

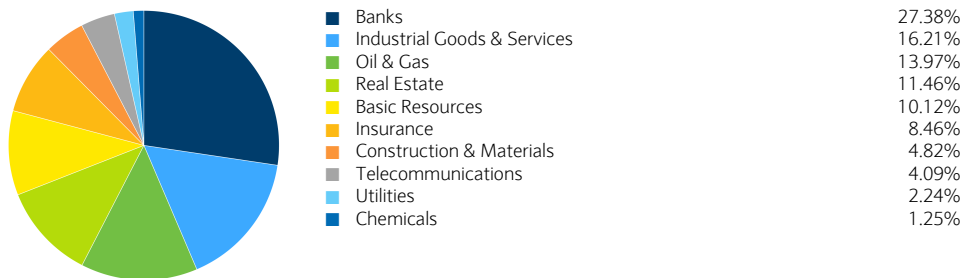
iShares ATX (DE)

3 April 2014

Product Description

iShares ATX UCITS ETF (DE) is an exchange traded fund (ETF) that aims to track the performance of the ATX Index as closely as possible. The ETF invests in physical index securities. The index measures the performance of the 20 most traded and by free float market capitalisation largest stocks listed on the Prime Market of the Vienna Stock Exchange. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes. The respective data for tax gain 2 can be found at www.fundinfo.com

Sector allocation (3 April 2014)



Source: BlackRock Advisors (UK) Limited

Product Performance (3 April 2014)

Cumulative Performance			Standardised Yearly Product Performance		
	Product	Benchmark		Product	Benchmark
3 months	0.55%	0.68%	3/4/13 - 3/4/14	10.31%	8.30%
6 months	1.31%	1.15%	3/4/12 - 3/4/13	13.30%	10.55%
1 year	10.31%	8.30%	3/4/11 - 3/4/12	-24.28%	-26.29%
3 years	-5.36%	-11.74%	3/4/10 - 3/4/11	12.10%	9.57%
Since Inception	-4.41%	-19.30%	3/4/09 - 3/4/10	51.92%	48.30%

Investment in the products mentioned in this document may not be suitable for all investors. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. The price of the investments may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. The value of investments involving exposure to foreign currencies can be affected by exchange rate movements. We remind you that the levels and bases of, and reliefs from, taxation can change.

Source: BlackRock Advisors (UK) Limited. Performance data displayed is based on Net Asset Value, in base currency terms, net of fees.

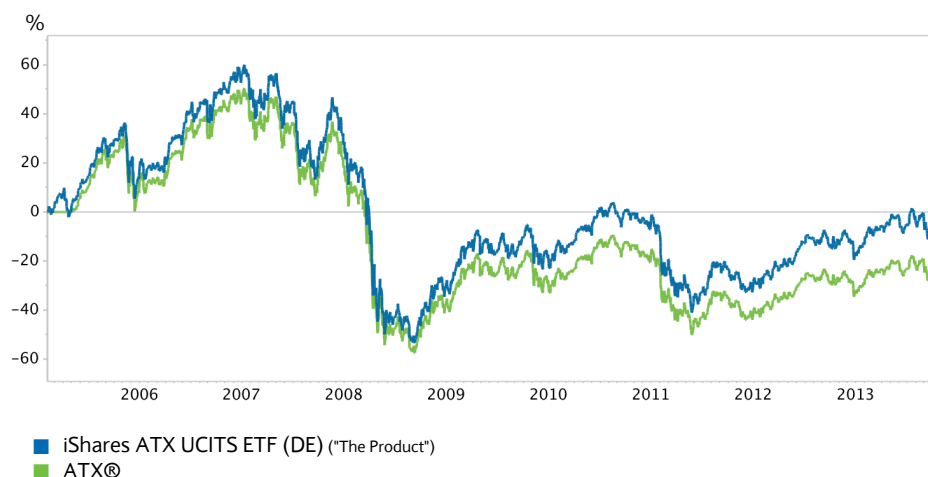
Key Facts

UCITS Compliant	Yes
Domicile	Germany
Issuing Company	BlackRock Asset Management Deutschland AG
Fund Manager	BlackRock Asset Management Deutschland AG
Administrator	State Street Bank GmbH
UK Distributor/UK Reporting Status	No
Benchmark Index ("The Index")	ATX®
Securities in Issue	4,050,000
Type Of Product	63 InvG Replicated Equity Index Fund
Replication Basis	approx. 1/100 of the underlying index
Total Return Index Ticker	ATXTR
Price Index Ticker	ATX
Rebalance Frequency	Quarterly
Fiscal Year End	30 April 2014
Total Net Assets	€104.93m
Net Asset Value per Share	€25.91
Use of Income	Distributing
Total Expense Ratio	0.32% p.a.
Product Methodology	Replicated
Number of Holdings	20
Inception Date	4 August 2005
Base Currency	EUR
ISA Eligibility	No
SIPP Eligibility	Yes
Deutsche Börse	
Ticker	EXXX
Reuters (RIC)	ATXEX.DE
Bloomberg	ATXEX GY
SEDOL	B15DZH2
WKN	A0D8Q2
Trading currency	EUR
Listing Date	22 May 2006
Bloomberg iNAV	NAVAETF
Reuters iNAV page	NAVAINAV.DE
ISIN	DE000A0D8Q23
Distribution Yield	1.98%
Dividend Frequency	Up to 4x per year
Ex date	16 December 2013
Pay Date	16 December 2013
Issue Premium(on exchange)	0.00%

Source: BlackRock Advisors (UK) Limited

iShares ATX (DE)

Performance Chart (3 April 2014)



Source: BlackRock Advisors (UK) Limited. Performance data displayed is based on Net Asset Value, in base currency terms, net of fees.

Top 10 Holdings (3 April 2014)

Issuer	% of Product
EBS - ERSTE GROUP BANK AG	19.35%
OMV - OMV AG	11.85%
VOE - VOESTALPINE AG	10.12%
AND - ANDRITZ AG	8.38%
RBI - RAIFFEISEN BANK INTERNATIONAL AG	8.03%
IIA - IMMOFINANZ AG	7.67%
VIG - VIENNA INSURANCE GROUP	5.16%
TKA - TELEKOM AUSTRIA AG	4.09%
WIE - WIENERBERGER AG	3.59%
UQA - UNIQA INSURANCE GROUP AG	3.31%

Source: BlackRock Advisors (UK) Limited

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