

For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

The Fund seeks to track the performance of an index composed of 25 of the largest Dutch companies listed on NYSE Euronext Amsterdam.

KEY BENEFITS

- 1 Targeted exposure to the most traded Dutch stocks
- 2 Direct investment into 25 companies, listed in the Netherlands
- 3 Single country exposure

GROWTH OF 10,000 EUR SINCE INCEPTION



ANNUALISED PERFORMANCE (% EUR)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-6.57%	9.82%	7.90%	2.98%	3.50%
Benchmark	-6.30%	10.09%	8.07%	3.34%	3.88%

12 MONTH PERFORMANCE PERIODS (% EUR)

	31/3/2011 - 31/3/2012	31/3/2012 - 31/3/2013	31/3/2013 - 31/3/2014	31/3/2014 - 31/3/2015	31/3/2015 - 31/3/2016	2015 Calendar Year
Fund	-8.98%	11.15%	18.47%	24.41%	-7.76%	6.71%
Benchmark	-8.91%	11.09%	18.78%	24.58%	-7.52%	6.97%

Source: BlackRock. Fund performance data is displayed on a Net Asset Value basis, in Base Currency terms (as shown in Key Facts), with net income reinvested, net of fees. Brokerage or transaction fees will apply.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realise returns that are different to the NAV performance.

Important Information: The value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. ETFs trade on exchanges like stocks and are bought and sold at market prices which may be different to the net asset values of the ETFs. Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events.

KEY FACTS

Asset Class	Equity
Fund Base Currency	EUR
Inception Date	18-Nov-2005
Benchmark	AEX-Index®
ISIN	IE00B0M62Y33
Total Expense Ratio	0.30%
Distribution Type	Quarterly
Domicile	Ireland
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Annual
UCITS	Yes
ISA Eligibility	Yes
SIPP Available	Yes
UK Distributor/Reporting Status	Yes/Yes
Use of Income	Distributing

Net Assets	EUR 345,545,670
Number of Holdings	24
Shares Outstanding	7,600,000
Benchmark Ticker	AEXNR
Distribution Yield	1.83%

TOP HOLDINGS (%)

UNILEVER DRC NV	14.86
ROYAL DUTCH SHELL PLC CLASS A	14.38
ING GROEP NV	10.61
ASML HOLDING NV	8.06
UNIBAIL-RODAMCO SE REIT	5.89
KONINKLIJKE PHILIPS NV	5.52
HEINEKEN NV	4.71
KONINKLIJKE AHOLD NV	4.07
RELX NV	3.80
AKZO NOBEL NV	3.70
	75.60

Holdings are subject to change.

SECTOR BREAKDOWN (%)

	Fund
Consumer Staples	23.64
Financials	21.62
Energy	15.65
Information Technology	9.08
Industrials	8.37
Consumer Discretionary	7.85
Materials	7.25
Cash and/or Derivatives	3.55
Telecommunications	2.98

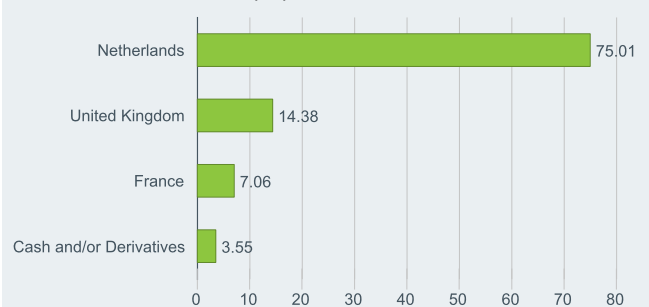
Allocations are subject to change.

DEALING INFORMATION

Exchange	London Stock Exchange	Chi-X
Ticker	IAEX	IAEXas.CHI
Bloomberg Ticker	IAEX LN	IAEX IX
RIC	IAEX.L	IAEXas.CHI
SEDOL	B0M62Y3	-
Trading Currency	GBP	EUR

This product is also listed on: Swiss Exchange, Nyse Euronext - Euronext Amsterdam

TOP COUNTRIES (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the country where the issuer of the securities carries out much of their business.

GLOSSARY

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the fund's total net asset value.

Distribution yield: The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

Product Structure: Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

Methodology: Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimised subset of index securities is used (optimised/sampled) in order to efficiently track index performance.

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