

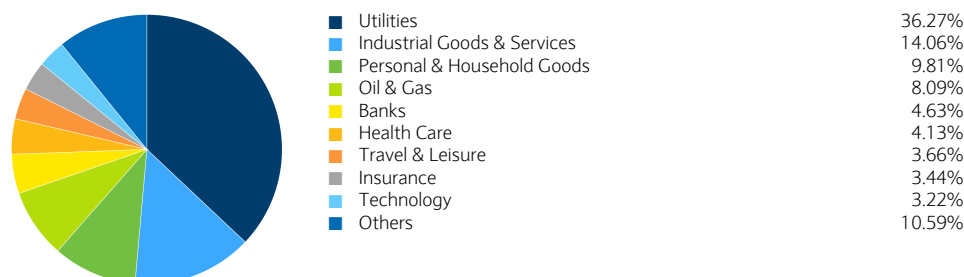
iShares Dow Jones U.S. Select Dividend (DE)

25 April 2014

Product Description

iShares Dow Jones U.S. Select Dividend UCITS ETF (DE) is an exchange traded fund (ETF) that aims to track the performance of the Dow Jones U.S. Select Dividend Index as closely as possible. The ETF invests in physical index securities. The index measures the performance of 100 leading stocks by dividend yield from the Dow Jones U.S. Index. 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

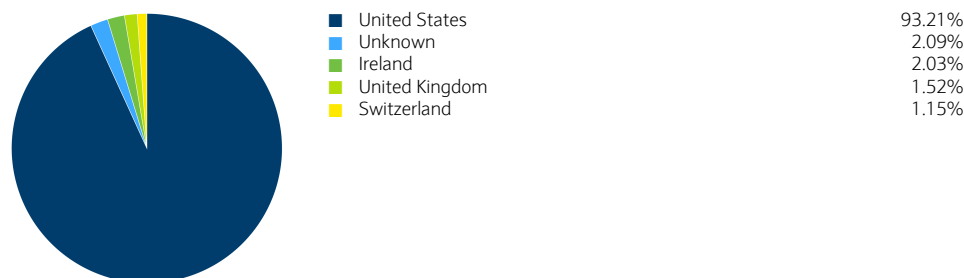
Sector allocation (25 April 2014)



Others: Telecommunications 2.43%, Food & Beverage 2.32%, Chemicals 1.71%, Automobiles & Parts 1.28%, Retail 0.85%, Media 0.84%, Financial Services 0.64% and Basic Resources 0.52%

Source: BlackRock Advisors (UK) Limited

Country (25 April 2014)



Source: BlackRock Asset Management Deutschland AG

Product Performance (25 April 2014)

Cumulative Performance		Standardised Yearly Product Performance	
	Product		Product
3 months	7.47%	25/4/13 - 25/4/14	16.46%
6 months	7.05%	25/4/12 - 25/4/13	18.63%
1 year	16.46%	25/4/11 - 25/4/12	9.56%
3 years	51.37%	25/4/10 - 25/4/11	11.90%
Since Inception	57.66%	25/4/09 - 25/4/10	47.27%

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
Benchmark Index ("The Index")	Dow Jones U.S. Select Dividend IndexSM
Securities in Issue	3,550,000
Type Of Product	63 InvG Replicated Equity Index Fund
Replication Basis	approx. 1/10 of the underlying index
Total Return Index Ticker	DJDVY
Price Index Ticker	DJDVP
Rebalance Frequency	Quarterly
Fiscal Year End	31 May 2014
Total Net Assets	\$188.86m
Net Asset Value per Share	\$53.20
Use of Income	Distributing
Total Expense Ratio	0.31% p.a.
Product Methodology	Replicated
Number of Holdings	100
Inception Date	28 September 2005
Base Currency	USD
Deutsche Börse	
Ticker	EXX5
Reuters (RIC)	DJDVPEX.DE
Bloomberg	DJDVPEX GY
WKN	A0D8Q4
Trading currency	EUR
Listing Date	7 October 2005

This product is also listed on: Borsa Italiana

Bloomberg iNAV	DJDVPMNAV
Reuters iNAV page	DJDVPMNAV.DE
ISIN	DE000A0D8Q49
Distribution Yield	2.20%
Dividend Frequency	Up to 4x per year
Ex date	15 April 2014
Pay Date	15 April 2014
Issue Premium(on exchange)	0.00%

Source: BlackRock Advisors (UK) Limited

iShares Dow Jones U.S. Select Dividend (DE)

Performance Chart (25 April 2014)



■ iShares Dow Jones U.S. Select Dividend UCITS ETF (DE) ("The Product")

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

Top 10 Holdings (25 April 2014)

Issuer	% of Product
LMT - LOCKHEED MARTIN CORP.	3.54%
CVX - CHEVRON CORP	2.31%
ETR - ENTERGY CORP.	2.23%
B2PKRQ3	2.09%
HFC - HOLLYFRONTIER CORP	2.05%
MCD - MCDONALD'S CORP	1.94%
KMB - KIMBERLY CLARK CORP	1.91%
TEG - INTEGRYS ENERGY GROUP INC.	1.79%
NEE - NEXTERA ENERGY INC	1.78%
DTE - DTE ENERGY ORD	1.77%

Source: BlackRock Advisors (UK) Limited

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