

# iShares Dow Jones Eurozone Sustainability Screened (DE)

30 June 2014

## Product Description

iShares Dow Jones Eurozone Sustainability Screened UCITS ETF (DE) is an exchange traded fund (ETF) that aims to track the performance of the Dow Jones Sustainability Eurozone Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment as closely as possible. The ETF invests in physical index securities. The index measures the performance of Eurozone companies identified as leaders according to long term economic, environmental and social criteria. Components are selected according to a systematic corporate sustainability assessment that identifies sustainability leaders in each of 57 industry groups. The index excludes companies who generate revenue from alcohol, tobacco, gambling, armaments & firearms, and/or adult entertainment. 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](http://www.fundinfo.com)

## Sector allocation (30 June 2014)



**Others:** Retail 3.40%, Personal & Household Goods 2.07%, Real Estate 2.05%, Media 1.25%, Construction & Materials 1.00%, Financial Services 0.73%, Health Care 0.70%, Travel & Leisure 0.60% and Basic Resources 0.44%

Source: BlackRock Advisors (UK) Limited

## Country (30 June 2014)



Source: BlackRock Asset Management Deutschland AG

## Product Performance (30 June 2014)

Cumulative Performance			Standardised Yearly Product Performance		
	Product	Benchmark		Product	Benchmark
3 months	4.62%	4.43%	30/6/13 - 30/6/14	30.17%	30.17%
6 months	8.70%	8.54%	30/6/12 - 30/6/13	19.96%	20.22%
1 year	30.17%	30.17%	30/6/11 - 30/6/12	-13.98%	-14.83%
3 years	34.33%	33.28%	30/6/10 - 30/6/11	13.99%	14.25%
Since Inception	24.32%	22.85%	30/6/09 - 30/6/10	12.96%	13.35%

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.

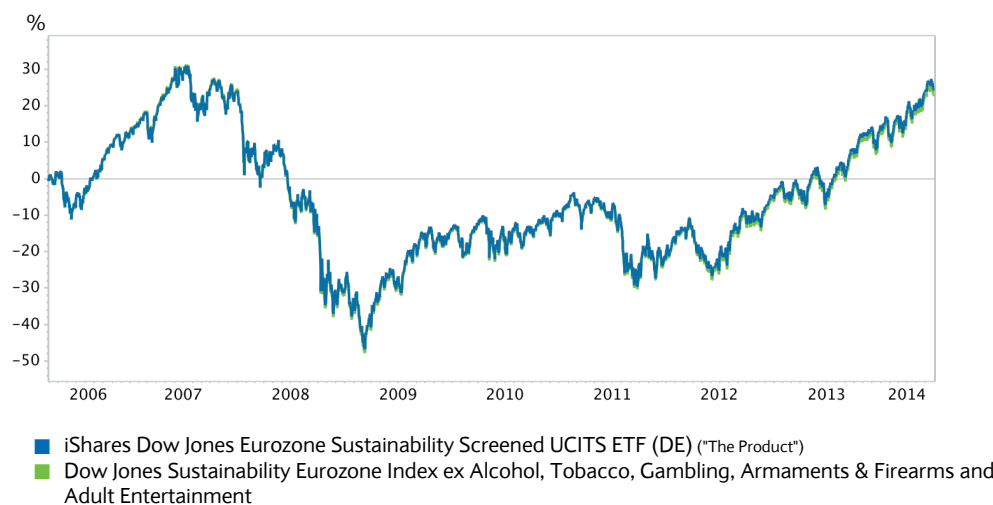
## Key Facts

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")	Dow Jones Sustainability Eurozone Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment
Securities in Issue	8,300,000
Type Of Product	63 InvG Replicated Equity Index Fund
Replication Basis	approx. 1/100 of the underlying index
Total Return Index Ticker	DJSZXAET
Price Index Ticker	DJSZXAE
Rebalance Frequency	Quarterly
Fiscal Year End	30 April 2015
Total Net Assets	€99.26m
Net Asset Value per Share	€11.96
Use of Income	Distributing
Total Expense Ratio	0.41% p.a.
Product Methodology	Replicated
Number of Holdings	87
Inception Date	27 March 2006
Base Currency	EUR
ISA Eligibility	No
SIPP Eligibility	Yes
Deutsche Börse	
Ticker	EXXV
Reuters (RIC)	SUBEEX.DE
Bloomberg	SUBEEX GY
SEDOL	B1263K3
WKN	A0F5UG
Trading currency	EUR
Listing Date	11 April 2006
Bloomberg iNAV	SUBENAV
Reuters iNAV page	SUBENAV.DE
ISIN	DE000A0F5UG3
Distribution Yield	2.21%
Dividend Frequency	Up to 4x per year
Ex date	16 June 2014
Pay Date	16 June 2014
Issue Premium(on exchange)	0.00%

Source: BlackRock Advisors (UK) Limited

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## Performance Chart (30 June 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 (30 June 2014)

Issuer	% of Product
FP - TOTAL S.A.	8.29%
SAN - BANCO SANTANDER SA	6.08%
BAS - BASF SE	5.19%
SIE - SIEMENS AG	5.08%
BBVA - BANCO BILBAO VIZCAYA ARGENTARIA S.	3.65%
UNA - UNILEVER DRC NV	3.64%
ENI - ENI S.P.A.	3.57%
SAP - SAP AG	3.54%
SU - SCHNEIDER ELECTRIC S.A.	2.64%
INGA - ING GROEP NV	2.61%

Source: BlackRock Advisors (UK) Limited

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