

iShares Dow Jones Asia Pacific Select Dividend 30 (DE)

3 April 2014

Product Description

iShares Dow Jones Asia Pacific Select Dividend 30 UCITS ETF (DE) is an exchange traded fund (ETF) that aims to track the performance of the Dow Jones Asia/Pacific Select Dividend 30[®] Index as closely as possible. The ETF invests in physical index securities. The Dow Jones Asia/Pacific Select Dividend 30[®] Index measures the performance of 30 leading stocks by dividend yield from eligible Asia/Pacific countries. 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

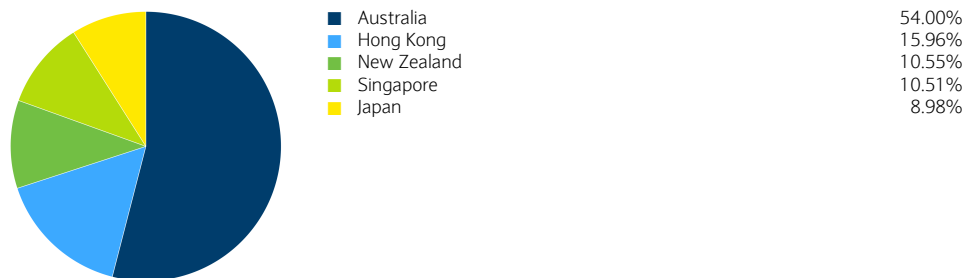
Sector allocation (3 April 2014)



Others: Technology 3.64%, Real Estate 3.12%, Financial Services 2.51% and Health Care 2.14%

Source: BlackRock Advisors (UK) Limited

Country (3 April 2014)



Source: BlackRock Asset Management Deutschland AG

Product Performance (3 April 2014)

Cumulative Performance		Standardised Yearly Product Performance	
	Product		Product
3 months	1.16%	3/4/13 - 3/4/14	-7.79%
6 months	0.84%	3/4/12 - 3/4/13	23.43%
1 year	-7.79%	3/4/11 - 3/4/12	16.50%
3 years	32.60%	3/4/10 - 3/4/11	10.58%
Since Inception	73.53%	3/4/09 - 3/4/10	84.66%

Index data: the fund was valued based on snapshot of underlying prices taken at 17.45 (CET) up to and including 16.08.2013 and there is currently no corresponding index value available that is measured at the same point in time. Please contact your local iShares Team at info@ishares.co.uk if you require further information.

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 Asia Pacific Select Dividend 30SM
Securities in Issue	5,500,000
Type Of Product	63 InvG Replicated Equity Index Fund
Replication Basis	approx. 1/10 of the underlying index
Price Index Ticker	DJAPSD
Rebalance Frequency	Quarterly
Fiscal Year End	30 April 2014
Total Net Assets	€157.76m
Net Asset Value per Share	€28.68
Use of Income	Distributing
Total Expense Ratio	0.31% p.a.
Product Methodology	Replicated
Number of Holdings	30
Inception Date	27 March 2006
Base Currency	EUR
ISA Eligibility	No
SIPP Eligibility	Yes
Deutsche Börse	
Ticker	EXXW
Reuters (RIC)	DJAPSDDEEX.DE
Bloomberg	APSDX GY
SEDOL	B1263G9
WKN	A0H074
Trading currency	EUR
Listing Date	11 April 2006
Bloomberg iNAV	APSDNAV
Reuters iNAV page	DJAPSDENAV.DE
ISIN	DE000A0H0744
Distribution Yield	6.73%
Dividend Frequency	Up to 4x per year
Ex date	17 March 2014
Pay Date	17 March 2014
Issue Premium(on exchange)	0.00%

Source: BlackRock Advisors (UK) Limited

iShares Dow Jones Asia Pacific Select Dividend 30 (DE)

Performance Chart (3 April 2014)



■ iShares Dow Jones Asia Pacific Select Dividend 30 UCITS ETF (DE) ("The Product")

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Top 10 Holdings (3 April 2014)

Issuer	% of Product
TEL - TELECOM CORP OF NEW ZEALAND LTD	6.15%
MND - MONADELPHOUS GROUP LTD.	5.34%
SPN - SP AUSNET	4.64%
MTS - METCASH LTD	4.40%
SKC - SKYCITY ENTERTAINMENT GROUP LTD.	4.40%
8 - PCCW LTD	4.19%
DJS - DAVID JONES LTD.	4.09%
ALQ - ALS LTD.	3.81%
303 - VTECH HOLDINGS LTD.	3.64%
NAB - NATIONAL AUSTRALIA BANK LTD	3.61%

Source: BlackRock Advisors (UK) Limited

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