

# iShares STOXX Europe 600 UCITS ETF (DE)

## September Factsheet

Performance, Portfolio Breakdowns, Net Assets, and Distribution Yield information as at: 30/09/2015

All other data as at 09/10/2015

For Investors in Luxembourg. 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 the 600 largest companies from European developed countries.

- 1 Exposure to a broad range of companies from developed countries in Europe
- 2 Direct investment to large, mid and small capitalisation companies
- 3 Regional exposure

### GROWTH OF 10,000 EUR SINCE INCEPTION



### ANNUAL PERFORMANCE (% EUR)

|                  | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception |
|------------------|--------|--------|--------|---------|-----------------|
| <b>Fund</b>      | 4,21%  | 12,23% | 9,29%  | 4,70%   | 6,39%           |
| <b>Benchmark</b> | 4,03%  | 12,02% | 9,13%  | 4,55%   | 6,30%           |

### 12 MONTH PERFORMANCE PERIODS (% EUR)

|                  | 30/9/2010 - 30/9/2011 | 30/9/2011 - 30/9/2012 | 30/9/2012 - 30/9/2013 | 30/9/2013 - 30/9/2014 | 30/9/2014 - 30/9/2015 | 2014 Calendar Year |
|------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| <b>Fund</b>      | -10,07%               | 22,67%                | 19,16%                | 13,84%                | 4,21%                 | 7,39%              |
| <b>Benchmark</b> | -10,29%               | 22,75%                | 19,01%                | 13,53%                | 4,03%                 | 7,09%              |

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.

### KEY FACTS

|                     |                   |
|---------------------|-------------------|
| Asset Class         | Equity            |
| Fund Base Currency  | EUR               |
| Inception Date      | 13/02/2004        |
| Benchmark           | STOXX® Europe 600 |
| ISIN                | DE0002635307      |
| Total Expense Ratio | 0,20%             |
| Distribution Type   | Up to 4x per year |
| Domicile            | Germany           |
| Methodology         | Replicated        |
| Product Structure   | Physical          |
| Rebalance Frequency | Quarterly         |
| UCITS               | Yes               |
| Use of Income       | Distributing      |

|                    |                   |
|--------------------|-------------------|
| Net Assets         | EUR 5.158.848.488 |
| Number of Holdings | 600               |
| Shares Outstanding | 147.950.000       |
| Benchmark Ticker   | SXXR              |
| Distribution Yield | -                 |

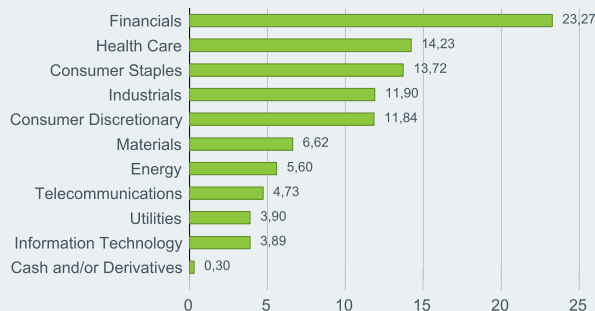
### TOP HOLDINGS (%)

|                              |       |
|------------------------------|-------|
| NESTLE SA                    | 2,90  |
| NOVARTIS AG                  | 2,83  |
| ROCHE HOLDING AG             | 2,25  |
| HSBC HOLDINGS PLC            | 1,79  |
| SANOFI SA                    | 1,38  |
| TOTAL SA                     | 1,32  |
| BAYER AG                     | 1,28  |
| BRITISH AMERICAN TOBACCO PLC | 1,25  |
| NOVO NORDISK CLASS B         | 1,24  |
| GLAXOSMITHKLINE PLC          | 1,13  |
|                              | 17,37 |

Holdings are subject to change.

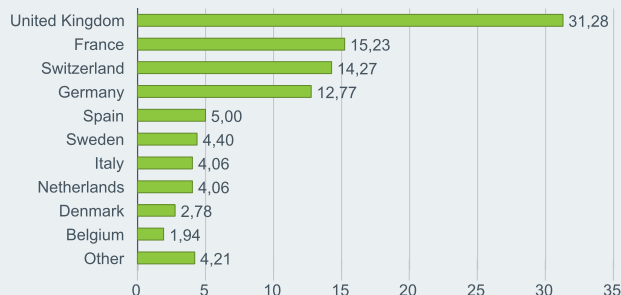
Tracking difference = 6,39% - 6,30% = 0,09% aastas

## SECTOR BREAKDOWN (%)



Allocations are subject to change.

## COUNTRY BREAKDOWN (%)



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.

## DEALING INFORMATION

|                         |                    |
|-------------------------|--------------------|
| <b>Exchange</b>         | Deutsche Boerse Ag |
| <b>Ticker</b>           | EXSA               |
| <b>Bloomberg Ticker</b> | SXXPIEX GY         |
| <b>RIC</b>              | STOXXIEX.DE        |
| <b>SEDOL</b>            | B00D611            |
| <b>Trading Currency</b> | EUR                |

This product is also listed on: Swiss Exchange, Bolsa Mexicana De Valores (Mexican Stock Exchange), Borsa Italiana S.P.A.

## 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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