

iShares STOXX Europe 600 UCITS ETF (DE)

September Factsheet

Performance, Portfolio Breakdowns, Net Assets, and Distribution Yield
information as at: 30-Sep-2019

All other data as at 04-Oct-2019

This is a marketing information not constituting investment or other advice and is used purely for information purposes. For Investors in Germany. 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.

KEY BENEFITS

- 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

Key Risks: The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

GROWTH OF 10,000 EUR SINCE INCEPTION



COMPLETE TWELVE MONTH PERFORMANCE PERIODS (EUR)

	30/9/2014 - 30/9/2015	30/9/2015 - 30/9/2016	30/9/2016 - 30/9/2017	30/9/2017 - 30/9/2018	30/9/2018 - 30/9/2019	2018 Calendar Year
Fund	4.21%	1.81%	16.63%	1.63%	5.93%	-10.97%
Benchmark	4.03%	1.51%	16.28%	1.48%	5.68%	-10.77%

ANNUALISED PERFORMANCE (% EUR)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.93%	7.88%	5.90%	8.17%	6.38%
Benchmark	5.68%	7.64%	5.66%	7.99%	6.23%

The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in EUR, hedged fund benchmark performance is displayed in EUR. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. 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 realize returns that are different to the NAV performance. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

Capital at risk. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

KEY FACTS

Asset Class	Equity
Fund Base Currency	EUR
Share Class Currency	EUR
Fund Launch Date	13-Feb-2004
Share Class Launch Date	13-Feb-2004
Benchmark	STOXX® Europe 600
ISIN	DE0002635307
Total Expense Ratio	0.20%
Distribution Frequency	Up to 4x per year
Domicile	Germany
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
Use of Income	Distributing

Net Assets of Fund	EUR 6,025,080,407
Net Assets of Share Class	EUR 6,025,080,407
Number of Holdings	601
Shares Outstanding	155,250,000
Benchmark Ticker	SXXR
Distribution Yield	2.98%

TOP HOLDINGS (%)

NESTLE SA	3.48
NOVARTIS AG	2.24
ROCHE HOLDING PAR AG	2.20
HSBC HOLDINGS PLC	1.71
TOTAL SA	1.50
BP PLC	1.39
SAP	1.38
ROYAL DUTCH SHELL PLC	1.36
ASTRAZENECA PLC	1.26
GLAXOSMITHKLINE PLC	1.15
	17.67

Holdings are subject to change.

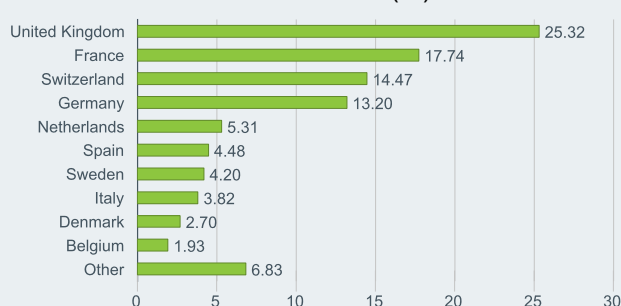
SECTOR BREAKDOWN (%)

	Fund
Financials	17.71
Industrials	13.91
Consumer Staples	13.80
Health Care	13.59
Consumer Discretionary	9.18
Materials	8.10
Energy	6.04
Information Technology	5.82
Communication	4.66
Utilities	4.35
Real Estate	2.10
Cash and/or Derivatives	0.75

DEALING INFORMATION

Exchange	Xetra
Ticker	EXSA
Bloomberg Ticker	SXXPIEX.GY
RIC	STOXXIEX.DE
SEDOL	B00D611
WKN	263530
Trading Currency	EUR
This product is also listed on: Bolsa Mexicana De Valores, Borsa Italiana, SIX Swiss Exchange	

GEOGRAPHIC 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 location 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.

Want to learn more?  089 42729-5858

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