

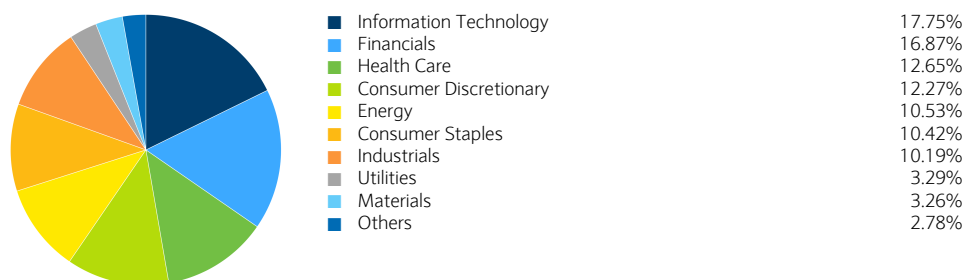
iShares S&P 500 UCITS ETF (Inc)

18 July 2013

Product Description

iShares S&P 500 UCITS ETF (Inc) is an exchange traded fund (ETF) that aims to track the performance of the S&P 500 as closely as possible. The ETF invests in physical index securities. The S&P 500 offers exposure to 500 large cap US stocks which comply with S&P's size, liquidity, and free float criteria. The index is weighted by free float market capitalisation. 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.

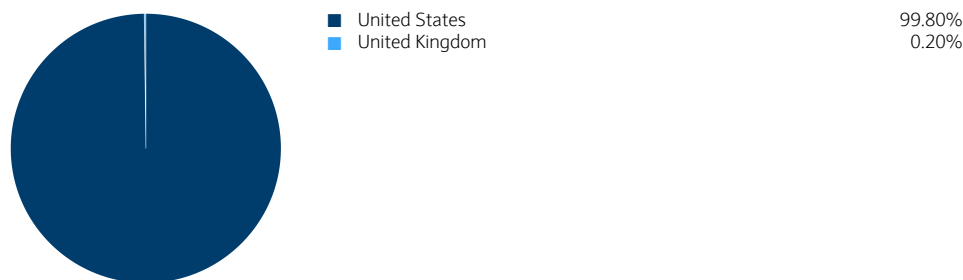
Sector allocation (18 July 2013)



Others: Telecommunication Services 2.58% and Unit Trusts 0.20%

Source: BlackRock Advisors (UK) Limited

Country (18 July 2013)



Source: BlackRock Advisors (UK) Limited

Product Performance (18 July 2013)

	Cumulative Performance		Standardised Yearly Product Performance			
	Product	Benchmark	Product	Benchmark	Product	Benchmark
3 months	10.01%	10.01%	18/7/12 - 18/7/13	24.97%	25.01%	
6 months	14.54%	14.55%	18/7/11 - 18/7/12	6.76%	6.81%	
1 year	24.97%	25.01%	18/7/10 - 18/7/11	24.19%	24.30%	
3 years	65.70%	65.98%	18/7/09 - 18/7/10	14.71%	14.81%	
Since Inception	68.76%	69.76%	18/7/08 - 18/7/09	-23.91%	-23.97%	

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

Key Facts

UCITS Compliant	Yes
Domicile	Ireland
Issuing Company	iShares plc
Fund Manager	BlackRock Asset Management Ireland Limited
Administrator	State Street Fund Services (Ireland) Limited
Benchmark Index ("The Index")	S&P 500
Securities in Issue	867,200,000
Total Return Index Ticker	SPTR500N
Price Index Ticker	SPX
Rebalance Frequency	Quarterly
Fiscal Year End	28 February 2014
Total Net Assets	\$14,605.91m
Net Asset Value per Share	\$16.84
Use of Income	Distributing
Total Expense Ratio	0.40% p.a.
Product Methodology	Optimised
Number of Holdings	501
Inception Date	15 March 2002
Base Currency	USD
NYSE Euronext Amsterdam	
Ticker	IUSA
Reuters (RIC)	ISSP.AS
Bloomberg	IUSA NA
SEDOL	B01S693
VALOREN	1396252
ISIN	IE0031442068
Trading currency	EUR
Listing Date	15 March 2002

London Stock Exchange	
Ticker	IUSA
Reuters (RIC)	IUSA.L
Bloomberg	IUSA LN
SEDOL	3144206
Trading currency	GBP

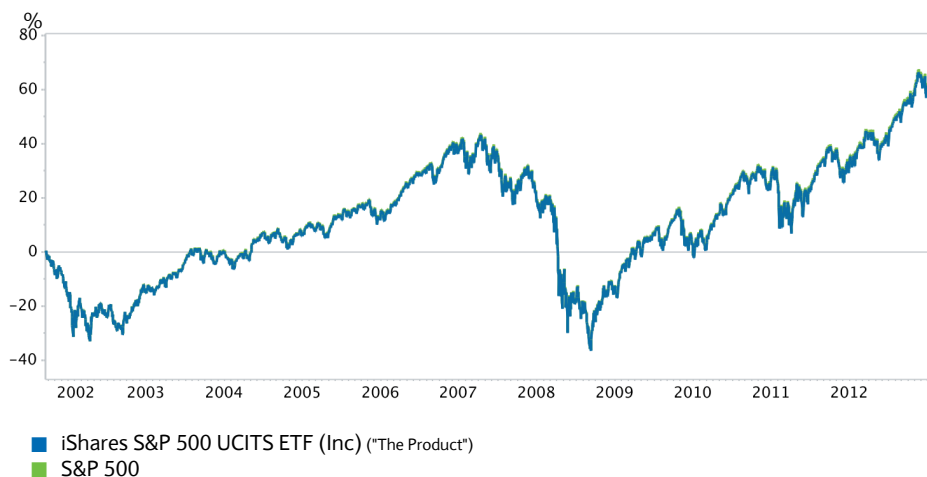
This product is also listed on: Bolsa Mexicana De Valores, Borsa Italiana, Deutsche Börse, NYSE Euronext Paris, London Stock Exchange (Secondary Listing), SIX Swiss Exchange

Bloomberg iNAV	INAVUSAE
Reuters iNAV page	IUSAEUR=INAV
ISIN	IE0031442068
Distribution Yield	1.43%
Dividend Frequency	Quarterly
Ex date	29 May 2013
Record date	31 May 2013
Pay Date	19 June 2013
Last distribution paid	\$0.0684

Source: BlackRock Advisors (UK) Limited

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Performance Chart (18 July 2013)



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

Top 10 Holdings (18 July 2013)

Issuer	% of Product
XOM US Equ - EXXON MOBIL CORP ORD NPV	2.78%
AAPL UQ Eq - APPLE INC ORD NPV	2.69%
MSFT UQ Eq - MICROSOFT CORP ORD USD0.0000	1.77%
JNJ UN Equ - JOHNSON & JOHNSON ORD USD1.0	1.68%
GOOG US Eq - GOOGLE INC-CL A ORD USD0.001	1.62%
GE UN Equi - GENERAL ELECTRIC CO ORD USD0.01	1.62%
CVX US Equ - CHEVRON CORP ORD USD0.75	1.61%
PG UN Equi - PROCTER & GAMBLE CO/THE ORD L	1.46%
WFC UN Equ - WELLS FARGO & CO ORD USD1.666	1.45%
BRK/B UN E - BERKSHIRE HATHAWAY INC-CL B OI	1.43%

Source: BlackRock Advisors (UK) Limited

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