

For Investors in Switzerland. 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 companies from developed countries in Europe that form part of the Economic and Monetary Union (EMU).

KEY BENEFITS

- 1 Diversified exposure to companies from the EMU
- 2 Direct investment in a broad range of EMU companies
- 3 Regional exposure

GROWTH OF 10,000 EUR SINCE INCEPTION



ANNUALISED PERFORMANCE (% EUR)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.15%	6.44%	11.84%	N/A	5.46%
Benchmark	2.86%	6.02%	11.48%	N/A	5.22%

COMPLETE TWELVE MONTH PERFORMANCE PERIODS (% EUR)

	30/9/2011 - 30/9/2012	30/9/2012 - 30/9/2013	30/9/2013 - 30/9/2014	30/9/2014 - 30/9/2015	30/9/2015 - 30/9/2016	2015 Calendar Year
Fund	18.12%	22.84%	13.08%	3.38%	3.15%	10.24%
Benchmark	17.85%	22.59%	12.55%	2.94%	2.86%	9.81%

Source: BlackRock. Fund performance data is displayed on a Net Asset Value basis, 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
Unit Class Currency	EUR
Inception Date	12-Jan-2010
Share Class Launch Date	12-Jan-2010
Benchmark	MSCI EMU Index
Valor	10737587
ISIN	IE00B53QG562
Total Expense Ratio	0.33%
Distribution Frequency	None
Domicile	Ireland
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
UK Distributor/ Reporting Status	No/Yes
Use of Income	Reinvesting

Net Assets	EUR 1,086,646,751
Number of Holdings	243
Shares Outstanding	11,699,403
Benchmark Ticker	NDDLEMU
Distribution Yield	-

TOP HOLDINGS (%)

ANHEUSER BUSCH INBEV SA	2.79
TOTAL SA	2.77
SAP	2.38
SIEMENS AG	2.38
SANOFI SA	2.35
BAYER AG	2.22
BASF SE	2.10
UNILEVER DRC NV	1.99
ALLIANZ SE	1.81
DAIMLER AG	1.80
	22.59

Holdings are subject to change.

SECTOR BREAKDOWN (%)

	Fund
Financials	16.94
Industrials	15.09
Consumer Discretionary	13.78
Consumer Staples	12.24
Materials	8.41
Information Technology	7.82
Health Care	7.71
Utilities	5.29
Energy	5.12
Telecommunications	4.70
Real Estate	2.12
Cash and Derivatives	0.77

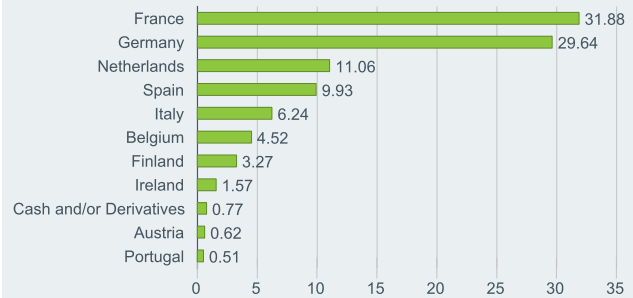
Allocations are subject to change. From 1 September 2016, GICS will increase from 10 to 11 sectors. Real Estate securities, previously classified with Financials, will be reported as a new sector – Real Estate.

DEALING INFORMATION

Exchange	Swiss Exchange
Ticker	CSEMU
Bloomberg Ticker	CSEMU.SW
RIC	CSEMU.S
SEDOL	B53QG56
Valor	10737587
Trading Currency	EUR

This product is also listed on: Deutsche Boerse Ag, London Stock Exchange, Borsa Italiana S.P.A., Nyse Euronext - Euronext Amsterdam

TOP COUNTRIES (%)



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.

GLOSSARY

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The Total Expense Ratio (TER) consists primarily of the management fee and other expenses such as trustee, custody, transaction and registration fees and other 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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