

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 100 of the largest non-financial companies listed on the NASDAQ Stock Market.

## KEY BENEFITS

- 1 Targeted exposure to the largest non-financial stocks listed on The Nasdaq Stock Market
- 2 Direct investment into companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology
- 3 Exposure to international and large market capitalisation companies

## GROWTH OF 10,000 USD SINCE INCEPTION



## ANNUAL PERFORMANCE (% USD)

	1 Year	3 Year	5 Year	10 Year	Since Inception
<b>Fund</b>	12,27%	16,40%	16,86%	12,14%	10,97%

## 12 MONTH PERFORMANCE PERIODS (% USD)

	30/6/2011 - 30/6/2012	30/6/2012 - 30/6/2013	30/6/2013 - 30/6/2014	30/6/2014 - 30/6/2015	30/6/2015 - 30/6/2016	2015 Calendar Year
<b>Fund</b>	12,26%	12,82%	33,01%	14,73%	1,05%	9,18%

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	USD
Unit Class Currency	USD
Inception Date	27/03/2006
Share Class Launch Date	27/03/2006
Benchmark	NASDAQ-100® Index
ISIN	DE000A0F5UF5
Total Expense Ratio	0,31%
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	USD 914.197.452
Number of Holdings	105
Shares Outstanding	19.350.000
Benchmark Ticker	NDX
Distribution Yield	0,80%

## TOP HOLDINGS (%)

APPLE INC	10,48
MICROSOFT CORP	8,14
AMAZON COM INC	6,54
FACEBOOK CLASS A INC	5,26
ALPHABET INC CLASS C	4,75
ALPHABET INC CLASS A	4,18
INTEL CORPORATION CORP	3,05
CISCO SYSTEMS INC	2,85
COMCAST A CORP	2,84
AMGEN INC	2,30
	50,39

Holdings are subject to change.

## SECTOR BREAKDOWN (%)

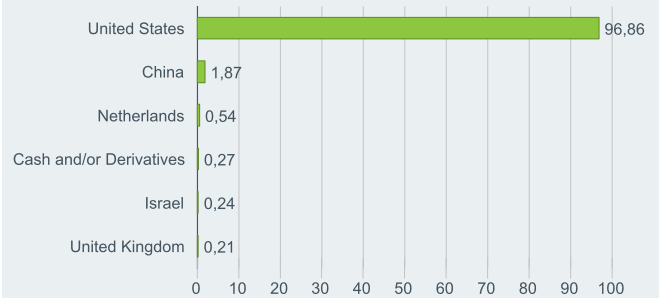
	Fund
Information Technology	56,71
Consumer Discretionary	21,07
Health Care	12,12
Consumer Staples	6,81
Industrials	1,85
Telecommunications	1,16
Cash and/or Derivatives	0,27

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	Deutsche Boerse Ag
Ticker	EXXT
Bloomberg Ticker	NDXEX GY
RIC	NDXEX.DE
SEDOL	B1263J2
Trading Currency	EUR

## 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.

## 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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