

For Investors in the UK. 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 30 largest and most traded German companies listed on the Prime Standard segment of the Frankfurt Stock Exchange.

KEY BENEFITS

- 1 Exposure to 30 companies that are either domiciled in Germany or a minimum of 33% of their stock turnover is traded of the Frankfurt Stock Exchange and they are domiciled in an EU or EFTA country
- 2 Direct investment into the 30 largest and most traded companies in Germany
- 3 Single country and large market capitalisation companies exposure

Key Risks: Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events. 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



12 MONTH PERFORMANCE PERIODS (% EUR)

	30/6/2014 - 30/6/2015	30/6/2015 - 30/6/2016	30/6/2016 - 30/6/2017	30/6/2017 - 30/6/2018	30/6/2018 - 30/6/2019	2018 Calendar Year
Fund	11.12%	-11.71%	27.20%	-0.69%	0.20%	-18.70%
Benchmark	11.31%	-11.56%	27.32%	-0.83%	0.05%	-18.81%

ANNUALISED PERFORMANCE (% EUR)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-5.34%	5.23%	5.00%	8.36%	3.38%
Benchmark	-5.48%	5.16%	5.03%	8.47%	3.54%

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	27-Dec-2000
Share Class Launch Date	27-Dec-2000
Benchmark	DAX®
ISIN	DE0005933931
Total Expense Ratio	0.16%
Distribution Type	None
Domicile	Germany
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
ISA Eligibility	No
SIPP Available	Yes
UK Distributor/Reporting Status	Yes
Use of Income	Accumulating

Net Assets of Fund	EUR 6,276,189,665
Net Assets of Share Class	EUR 6,276,189,665
Number of Holdings	30
Shares Outstanding	60,075,000
Benchmark Ticker	DAXNR

TOP HOLDINGS (%)

LINDE PLC	9.80
SAP	9.54
ALLIANZ	9.15
SIEMENS N AG	8.29
BASF N	5.79
BAYER AG	5.70
ADIDAS N AG	5.48
DEUTSCHE TELEKOM N AG	5.00
DAIMLER AG	4.36
MUENCHENER RUECKVERSICHERUNGS-GESE	3.27
	66.38

Holdings are subject to change.

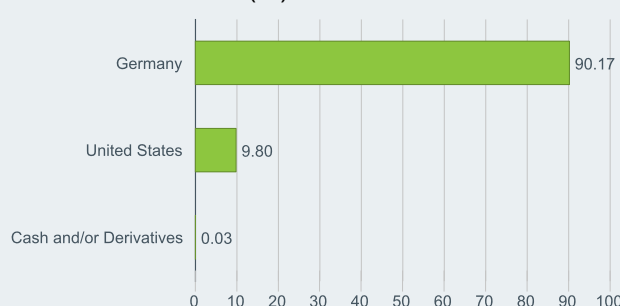
SECTOR BREAKDOWN (%)

	Fund
Materials	17.92
Consumer Discretionary	16.36
Financials	16.35
Information Technology	13.56
Industrials	12.01
Health Care	10.26
Communication	5.00
Utilities	3.42
Consumer Staples	2.77
Real Estate	2.34
Cash and/or Derivatives	0.03

DEALING INFORMATION

Exchange	Xetra
Ticker	DAXEX
Bloomberg Ticker	DAXEX GY
RIC	GDAXIEX.DE
SEDOL	7078055
Trading Currency	EUR
This product is also listed on: Bolsa Mexicana De Valores, Borsa Italiana, SIX Swiss Exchange	

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 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?



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IMPORTANT INFORMATION:

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