

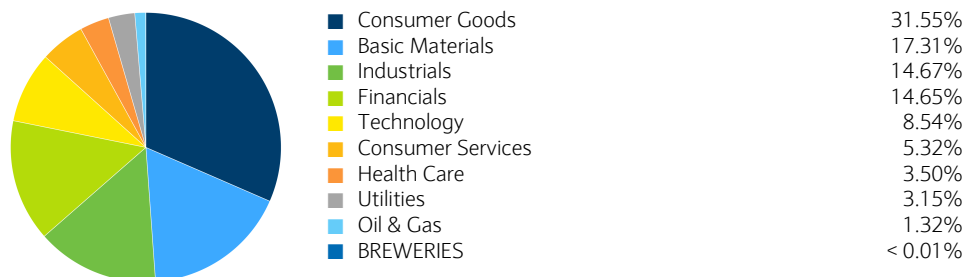
iShares DJ Euro STOXX Growth

17 December 2009

Fund Description

The investment objective of iShares DJ Euro STOXX Growth is to provide investors with a total return, taking into account both capital and income returns, which reflects the return on the growth-orientated large capitalisation equity stocks of the EMU.

Sector allocation (17 December 2009)



Source: BlackRock Advisors (UK) Limited

Country (17 December 2009)



Source: BlackRock Advisors (UK) Limited

Fund Performance (17 December 2009)

Cumulative Performance

	Fund	Index
3 months	0.83%	0.94%
6 months	17.55%	17.89%
1 year	12.86%	11.72%
3 years	-27.24%	-27.89%
Since Inception	-11.91%	-12.35%

Standardised Yearly Fund Performance

	Fund	Index
17/12/08 - 17/12/09	12.86%	11.72%
17/12/07 - 17/12/08	-41.82%	-41.85%
17/12/06 - 17/12/07	10.79%	11.02%
17/12/05 - 17/12/06	15.66%	16.07%
17/12/04 - 17/12/05	N/A	N/A

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown as a total return in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares plc
Fund Manager	BlackRock Advisors (UK) Limited
Fund Accountant	BoISS
UK Distributor Status	Yes
Benchmark Index ("The Index")	Dow Jones EURO STOXX® Large Cap Growth Index
Fiscal Year End	28 February 2011
Total Net Assets	€29.27m
Net Asset Value per Share	€19.52
Net Asset Value Change	-0.73%
Use Of Income	Distributing
Total Expense Ratio	0.40% p.a.
Number of Holdings	39
Shares Outstanding	1,500,000
Inception Date	4 November 2005
Base Currency	EUR
ISA Eligibility	Yes
SIPP Eligibility	Yes

London Stock Exchange

Ticker	IDJG
Reuters (RIC)	IDJG.L
Bloomberg	IDJG LN
SEDOL	B0M62V0
Trading currency	GBP
Listing Date	4 November 2005

Market Makers: Flow Traders B.V., Nyenburgh Beheer BV, Susquehanna International Securities

This fund is also listed on: Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, NYSE Euronext Paris, SIX Swiss Exchange

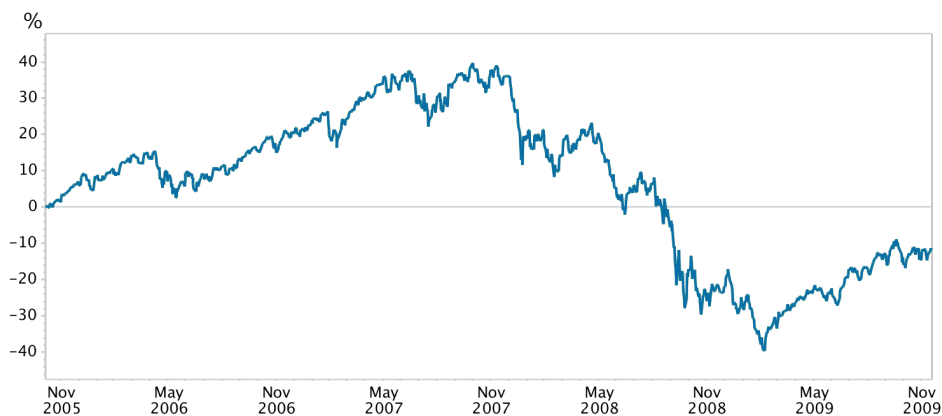
This fund is also registered in: Austria, Switzerland, Germany, France, United Kingdom, Italy, Luxembourg, Netherlands

Bloomberg iNAV	INAVSGWP
Reuters iNAV page	ESGWGBP=INAV
ISIN	IE00B0M62V02
Total Return Index Ticker	SLGT
Price Index Ticker	SLGE
Index Rebalance Frequency	Semi-Annual
Distribution Yield	2.85%
Dividend Frequency	Quarterly
Ex date	25 November 2009
Record date	27 November 2009
Pay Date	23 December 2009
Next dividend date	24 February 2010
Dividend rate per share	€0.0278
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares DJ Euro STOXX Growth

Performance Chart (17 December 2009)



■ iShares DJ Euro STOXX Growth ("The Fund")

Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (17 December 2009)

Issuer	% of Fund
SIEMENS AG-REG ORD NPV	11.32%
BAYER AG ORD NPV	10.10%
DAIMLER AG ORD NPV	7.35%
AXA ORD EUR2.29	6.63%
SAP AG ORD NPV	6.30%
ANHEUSER-BUSCH INBEV NV ORD NPV	5.58%
AIR LIQUIDE ORD EUR5.5	4.85%
LVMH MOET HENNESSY LOUIS VUI ORD EUR0.3	4.37%
L'OREAL ORD EUR0.2	4.00%
NATIONAL BANK OF GREECE ORD EUR5.0	2.46%

Source: BlackRock Advisors (UK) Limited

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