FICHA BÁSICA ETF EWP ESPAÑA : iShares MSCI Spain Capped (EWP)

Quarterly / Annual Total Returns	Q1	Q2	Q3	Q4	Annual
2015	-3.21 %				-3.21 %
2014	+5.78 %	+6.38 %	-9.15 %	-8.32 %	-6.28 %
2013	-6.48 %	-0.35 %	+25.50 %	+12.74 %	+31.86 %
2012	-3.20 %	-12.87 %	+11.65 %	+11.97 %	+5.43 %
2011	+15.46 %	+1.29 %	-23.28 %	+0.22 %	-10.08 %
2010	-12.07 %	-22.39 %	+27.71 %	-6.91 %	-18.87 %
2009	-20.62 %	+36.85 %	+24.36 %	-1.53 %	+33.02 %
2008	-3.52 %	-10.07 %	-14.14 %	-15.15 %	-36.78 %
2007	+5.26 %	+3.05 %	+4.57 %	+6.61 %	+20.93 %
2006	+12.75 %	+3.75 %	+11.27 %	+14.66 %	+49.25 %
2005	-2.35 %	-1.07 %	+10.67 %	-2.20 %	+4.56 %
2004	+2.25 %	+0.35 %	+1.31 %	+25.18 %	+30.12 %
2003	+2.32 %	+23.34 %	+0.27 %	+24.39 %	+57.40 %
2002	-1.36 %	-4.47 %	-21.47 %	+16.84 %	-13.53 %
2001	-0.39 %	-7.00 %	-11.35 %	+10.48 %	-9.27 %
2000	+1.31 %	-9.15 %	-2.66 %	-5.87 %	-15.67 %

Quarterly / Annual Dividends

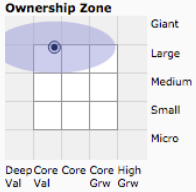
Style Details EWP

Avg Market Cap USD	Benchmark Market Cap USD	Category Avg Market Cap USD
34,544 Mil	29,566 Mil	24,510 Mil

Market Capitalization

Size	% of Portfolio	Benchmark	Category Avg
Giant	53.74	53.69	52.47
Large	39.89	35.25	28.59
Medium	6.37	10.93	15.98
Small	0.00	0.12	2.46
Micro	0.00	0.01	0.50

Ownership Zone



Weighted Average of holdings

Holdings Style

	Value	Blend	Growth
Large	57	19	17
Mid	2	3	1
Small	0	0	0

Portfolio Weight%
● > 50%

Asset Allocation EWP

Type	% Net	% Short	% Long	Bench-mark	Cat Avg
Cash	0.19	—	0.19	0.01	0.61
US Stock	0.00	—	0.00	0.13	0.70
Non US Stock	99.81	—	99.81	98.74	96.95
Bond	0.00	—	0.00	0.00	0.04
Other	0.00	—	0.00	1.13	1.69

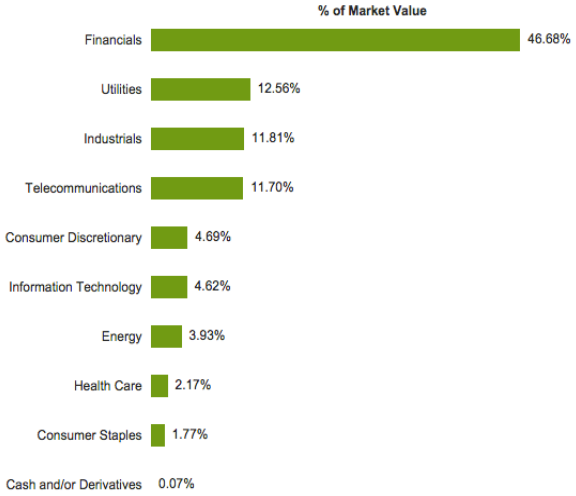
As of 01/02/2015

EWP: iShares MSCI Spain Index

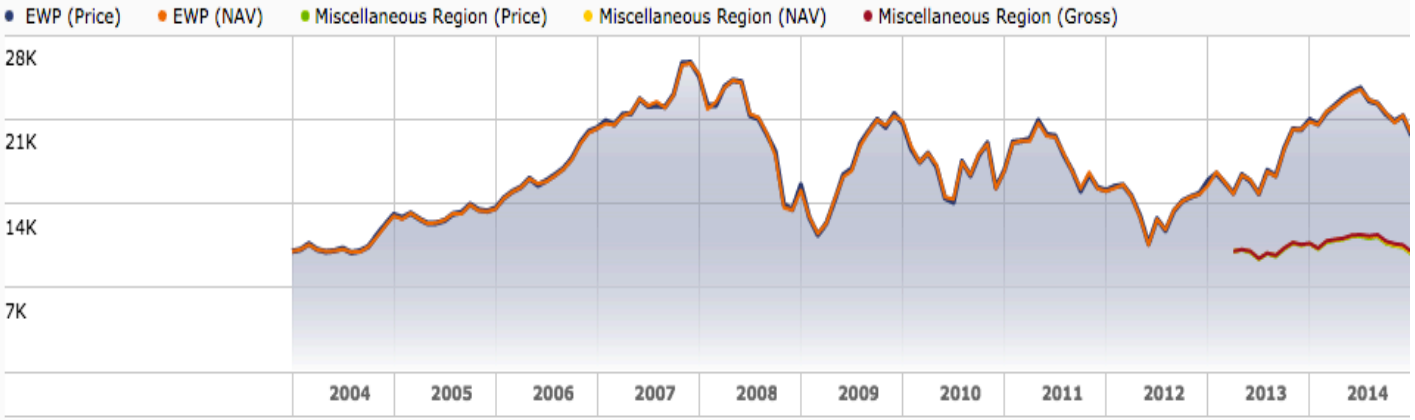
Last Price	33.52
Dividend *	$1.63
Yield *	4.87 %
Dividend Payments *	2
Volatility *	19.8 %
S&P 500 Volatility *	11.2 %
S&P 500 Correlation *	+0.72
Net Assets (Million)	$1,859
First Data	Apr 01, 1996
More Info	Issuer Website

Spain	99.93%
Other	0.07%

as of 05-Jan-2015



Growth of 10,000 EWP



Net Assets as of 05-Jan-2015	$1,500,555,811
Inception Date	Mar 12, 1996
Exchange	NYSE Arca
Asset Class	Equities
Benchmark Index	MSCI Spain 25/50
Index Ticker	M1ES2550
Shares Outstanding	44,700,000
Number of Holdings as of 05-Jan-2015	28
CUSIP	464286764
Closing Price as of 05-Jan-2015	33.52
20 Day Avg. Volume	385,228
Premium/Discount as of 05-Jan-2015	-0.09%
Options Available	Yes

Management and Contact Information EWP

Fund Inception Date	03/12/1996
Name of Issuer	iShares
Investment Advisor	BlackRock Fund Advisors
Address	iShares, 525 Washington Boulevard, Suite 1405, USA
Phone	800-474-2737
Website	www.ishares.com

Top 10 | All

as of 05-Jan-2015 — Custom Columns

Holding	Weight (%)	Sector	Country	Notional Value
SAN BANCO SANTANDER SA	21.38	Financials	Spain	320,823,047.01
TEF TELEFONICA SA	11.70	Telecommunications	Spain	175,552,820.40
BBVA BANCO BILBAO VIZCAYA ARGENTARIA OR	10.85	Financials	Spain	162,861,599.20
IBE IBERDROLA SA	4.72	Utilities	Spain	70,757,097.74
ITX INDUSTRIA DE DISENO TEXTIL INDITEX	4.69	Consumer Discretionary	Spain	70,431,538.08

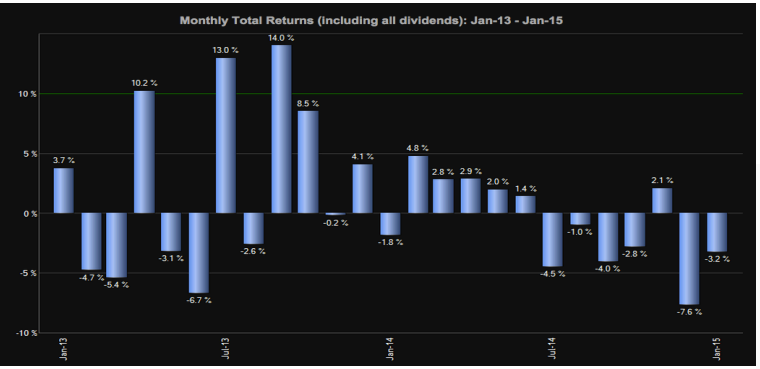
Volatility Measures EWP

3-Year | 5-Year | 10-Year | 15-Year

3-Year Trailing	Standard Deviation	Return	Sharpe Ratio	Sortino Ratio	Semi-Standard Deviat
EWP	26.40	9.67	0.48	0.79	
Category: MQ	20.00	5.02	0.39	0.68	

INVESTMENT OBJECTIVE

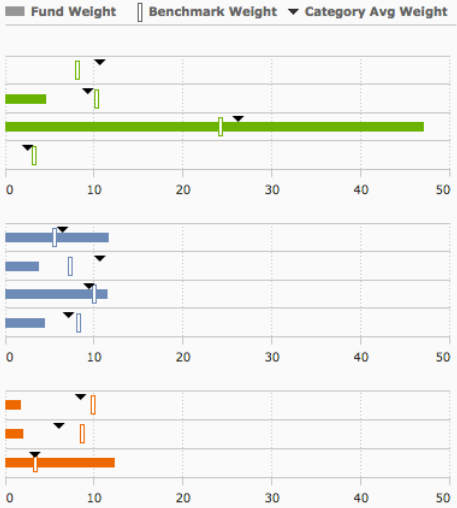
The iShares MSCI Spain Capped ETF seeks to track the investment results of an index composed of Spanish equities.



P/E Ratio as of 05-Jan-2015	18.19
P/B Ratio as of 05-Jan-2015	1.53

	% Stocks	Benchmark	Category Avg
Cyclical			
Basic Materials	0.00	8.26	10.59
Consumer Cyclical	4.70	10.39	9.24
Financial Services	47.21	24.30	26.27
Real Estate	0.00	3.37	2.51
Sensitive			
Communication Services	11.72	5.68	6.40
Energy	3.92	7.40	10.67
Industrials	11.53	10.11	9.39
Technology	4.54	8.32	7.13
Defensive			
Consumer Defensive	1.79	9.93	8.52
Healthcare	2.14	8.75	5.99
Utilities	12.44	3.49	3.30

As of 01/02/2015
Sector data is calculated only using the long position holdings of the portfolio



Fees and Expenses EWP

Net Expense Ratio: Prospectus	0.48%
Net Expense Ratio: Category Average	0.52%
Gross Expense Ratio: Prospectus 12/30/2014	0.48%
Expense Waiver*	No