

iShares MSCI India

IMPORTANT: Investment involves risk, including the loss of principal. Investors are advised to consider their own investment objectives and circumstances in determining the suitability of an investment in this Fund. An investment in this Fund may not be suitable for everyone. If you are in any doubt, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser for independent financial advice. **Investors should refer to the Fund prospectus for further details, including the product features and risk factors. Investors should not base investment decisions on this marketing material alone.** Investors should note:

- The Fund will invest indirectly into the Indian market through its wholly owned Mauritius Subsidiary which may invest in Indian Securities and/or India Access Products (“IAPs”) on behalf of the Fund. IAPs are derivative instruments linked to an Indian Security issued by third parties (“IAP issuers”). An IAP represents only an obligation of each IAP issuer to provide the economic performance equivalent to holding the underlying Security. The Fund is subject to counterparty risk associated with each IAP issuer and may suffer losses potentially equal to the full value of the IAPs issued by an IAP issuer if such IAP issuer fails to perform its obligations under the IAPs. The Manager seeks to manage the exposure of the Fund to each IAP Issuer to a target level of 20-25% of the Net Asset Value, subject to market conditions and insofar as it is reasonably practicable.
- The Fund is subject to concentration risk as a result of investing into a single country.
- Generally, investments in emerging markets are subject to a greater risk of loss than investments in a developed market. This is due to, among other things, greater market volatility, lower trading volume, political and economic instability, lack of regulation, greater risk of market shutdown and more governmental limitations on foreign investment policy than typical found in developed markets.
- Prices on the SGX are based on secondary market trading factors and may deviate significantly from the net asset value of the Fund.

Investment Objective

The iShares MSCI India (“MSCI India” or “Fund”), a sub-fund of the iShares Southeast Asia Trust, seeks to provide investment results that correspond generally to the performance, before fees and expenses, of publicly traded securities in the India market, as measured by the MSCI India Index (“Index”). The Fund will invest indirectly into the Indian market through a wholly owned subsidiary incorporated in Mauritius (“Mauritius Subsidiary”).

The iShares MSCI India is an exchange traded fund (“ETF”) managed by BlackRock (Singapore) Limited, which is part of BlackRock.

Fund Performance

	Since inception - annualized (15 June 2006)	1 month	3 months	1 year	3 years - annualized
Fund¹(USD)	15.93%	10.55%	-5.31%	8.20%	2.47%
Index²(USD)	17.78%	11.11%	-5.11%	9.46%	4.08%

Fund performance is calculated in USD on NAV to NAV basis with gross dividends re-invested. The benchmark used is a total return index (with dividend reinvestment in USD).

¹ Source: BlackRock

² Source: MSCI

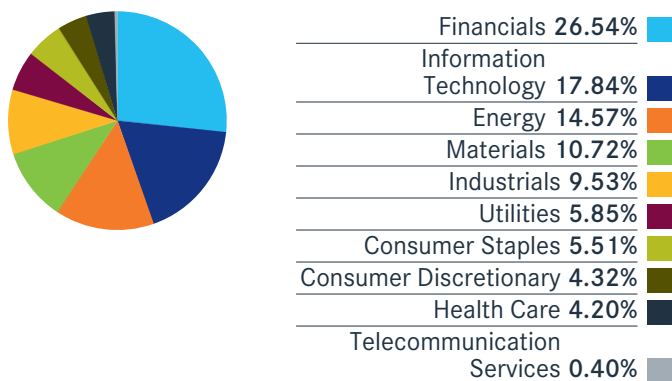
Fund Details

Manager	BlackRock (Singapore) Limited
Company	200010143N
Registration No.	
Trustee	HSBC Institutional Trust Services (Singapore) Ltd.
Stock Code	I98
Listing Date	15 June 2006
Management Fee	0.99%*
Stock Exchange	Singapore Exchange Securities Trading Ltd. (“SGX”)
Trading Name	IS MSCI INDIA 100US\$
Board Lots	100 units
Base Currency	US Dollars
Charges	Usual brokerage commission and levies
ISIN Code	SG1T41930465
Reuters Code	INDI.SI
Bloomberg Fund Ticker	INDIA SP <Equity>
Bloomberg Index Ticker	MXIN <Index>
Total Net Asset	USD 1,257,172,990
NAV per unit	USD 7.74
Units Outstanding	162,500,000

*This refers to management fee only. For complete information on fees and charges, please refer to the Fund’s prospectus.

FOR MORE INFORMATION ABOUT ISHARES ETFs, PLEASE VISIT OUR WEBSITE: WWW.ISHARES.COM.SG

Sector Breakdown [As represented by holdings of the Mauritius Subsidiary (including IAPs)]



The numbers do not add up to 100% due to the cash and cash equivalents component and rounding.

About iShares

iShares is the world’s largest provider of ETFs with nearly US\$550 billions in assets under management in ETFs. Over 460 iShares ETFs are listed on worldwide exchanges covering a comprehensive range of asset classes, market sectors and segments.

Source: ETF Landscape Industry Review End of November, BlackRock

Disclaimer

This document has been provided for information purposes only and does not constitute an offer or solicitation to purchase or sell units in the iShares MSCI India (the “Fund”). Any quoted performance is not indicative of future results. BlackRock does not guarantee the performance of iShares. There are risks associated with investing, including the possible loss of principal. Before deciding to invest, investors should read the prospectus carefully including the investment objective and risk factors relating to the Fund, including the arrangement in the event the Fund is delisted. The value of the units and any income may fall or rise. The Fund’s prospectus is available and may be obtained from BlackRock (Singapore) Limited (company registration number : 200010143N) (the “Manager”) or the website www.iShares.com.sg. Investors should note that the Fund differs from a typical unit trust as units may only be redeemed by participating dealers in large creation/redemption unit sizes. The listing of units of the


Top 10 Holdings [As represented by holdings of the Mauritius Subsidiary (including IAPs)]

1. INFOSYS TECHNOLOGIES LTD	11.05%
2. RELIANCE INDUSTRIES LTD	10.20%
3. ICICI BANK LTD	6.66%
4. HOUSING DEVELOPMENT FINANCE	5.61%
5. HDFC BANK LIMITED	4.84%
6. TATA CONSULTANCY SVS LTD	4.13%
7. ITC LTD	3.02%
8. LARSEN & TOUBRO LIMITED	2.53%
9. TATA MOTORS LTD	2.39%
10. AXIS BANK LIMITED	2.14%

Weightings as of date shown and do not necessarily represent current or future portfolio holdings.

Fund on the SGX does not guarantee a liquid market for the units. Transactions in units of the Fund will result in brokerage commissions.

Index disclaimer

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