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9836

# iShares Core S&P BSE SENSEX India ETF

As of 31/01/2021



**IMPORTANT:** Investment involves risk, including the loss of principal. Investors should refer to the Prospectus and Key Facts Statement of the iShares Core S&P BSE SENSEX India Index ETF (the "ETF") for details, including the risk factors. Investors should not base investment decisions on this marketing material alone. Investors should note:

- The ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the S&P BSE SENSEX Index. The ETF is subject to concentration risk as a result of investing into a single country, India.
- The ETF is subject to tracking error risk, which is the risk that its performance may not track that of the underlying index exactly.
- The ETF does not invest directly in the Indian market but indirectly through a Mauritius subsidiary. The ETF is therefore subject to any changes in laws or policies affecting the Mauritius subsidiary and/or its investments, including changes to the double tax treaty in place between India and Mauritius which may have an adverse impact on the ETF's NAV.
- The ETF may invest up to 15% of the net asset value ("NAV") in India Access Products ("IAPs") which are derivative instruments linked to an Indian Security issued by third parties ("IAP issuers"); with a maximum exposure to any single issuer of 10% of the NAV. An IAP represents only an obligation of each IAP issuer to provide the economic performance equivalent to holding the underlying Security. The ETF 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. In the event of any default by IAP issuers, dealing in the units of the ETF may be suspended and the ETF may ultimately be terminated.
- Investments in emerging markets are generally subject to a greater risk of loss than investments in a developed market.
- The ETF's Base Currency is in USD but has units traded in HKD and RMB (in addition to USD). Investors may be subject to additional costs or losses associated with foreign currency fluctuations between the Base Currency and the USD or HKD trading currency when trading units in the secondary market.
- RMB is currently not freely convertible and is subject to exchange controls and restrictions. Non-RMB based investors are exposed to foreign exchange risk on RMB denominated investments.
- If there is a suspension of the inter-counter transfer of units between the counters and/or any limitation on the level of services provided by brokers and CCASS participants, Unitholders will only be able to trade their units in one counter. The market price of units traded in each counter may deviate significantly.
- The Manager may at its discretion pay dividends out of the capital of the ETF. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the ETF's capital may result in an immediate reduction of the NAV per Unit.
- Trading prices on the SEHK is subject to market forces and may trade at a substantial premium or discount to the NAV.
- The Fund may use derivatives for hedging and for investment purposes. However, usage for investment purposes will not be extensive. The Fund may suffer losses from its derivatives usage.

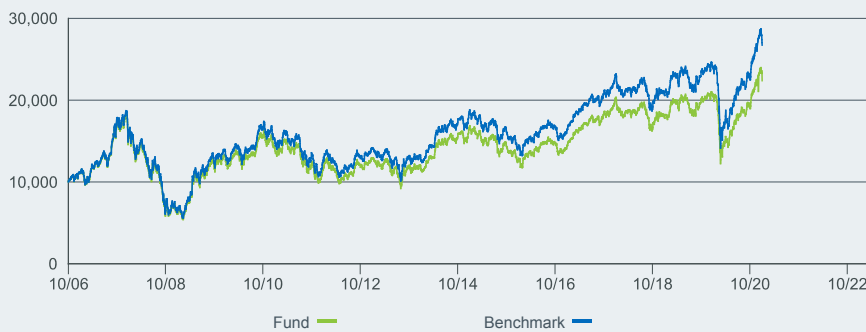
## INVESTMENT OBJECTIVE

The iShares Core S&P BSE SENSEX India Index ETF seeks to track the investment results of an index composed of Indian equities.

## WHY 2836 / 82836 / 9836?

- 1 Physical exposure to the 30 largest companies across key sectors on The Bombay Stock Exchange
- 2 Access to market liquidity for Indian stocks exposure

## GROWTH OF 10,000 USD SINCE INCEPTION



The chart shows change of investment amount based on a hypothetical investment in the Fund.

## ANNUALIZED PERFORMANCE (% USD)

	Cumulative			Annualized			
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Fund	-2.81%	17.87%	-2.81%	10.34%	3.58%	11.69%	5.82%
Benchmark	-2.91%	18.73%	-2.91%	12.52%	5.15%	13.02%	7.14%

## CALENDAR YEAR PERFORMANCE (% USD)

	2020	2019	2018	2017	2016
Fund	12.15%	11.55%	-3.22%	37.12%	-0.05%
Benchmark	14.45%	13.13%	-1.97%	37.77%	0.86%

## FUND DETAILS

Asset Class	Equity
Inception Date	31/10/2006
Benchmark	S&P BSE SENSEX Index
Number of Holdings	30
Net Assets	90,437,036 USD
Management Fee	0.64%
Units Outstanding	24,600,000
Domicile	Hong Kong
Base Currency	USD
Bloomberg Benchmark	SPBSSWUT
Ticker	

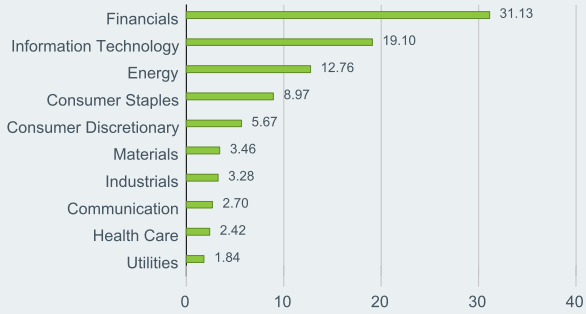
## TOP 10 HOLDINGS (%)

RELIANCE INDUSTRIES LTD	12.11
HDFC BK DMT	11.50
INFOSYS LTD	9.22
HOUSING DEVELOPMENT FINANCE CORPOR	8.69
ICICI BANK LTD	7.54
TATA CONSULTANCY SERVICES LTD	6.65
KOTAK MAHINDRA BANK LTD	4.55
HINDUSTAN UNILEVER LTD	4.11
ITC LTD	3.61
AXIS BANK LTD	3.55
<b>Total</b>	<b>71.53</b>

Holdings are subject to change.

Performance is calculated based on NAV-to-NAV with dividend reinvested. Performance is calculated in the base currency of the Index Fund, including ongoing charges and taxes, and excluding your trading costs on SEHK. Investment involves risk, including the loss of principal. Past performance does not represent future returns.

## SECTOR BREAKDOWN (%)



As a percentage of NAV of the Fund. Based on Global Industry Classification Standard (GICS)

## TRADING INFORMATION

	Hong Kong Stock Exchange		
Exchange			
Board Lots	200	200	200
Trading Currency	HKD	CNH	USD
Stock Code	2836	82836	9836
Bloomberg Ticker	2836 HK	82836 HK	9836 HK
ISIN	HK2836036130	HK0000310018	HK0000310026
SEDOL	B1GDNZ5	BD5CRW2	BD5CRX3

**Disclaimer** Unless otherwise specified, all information as of the month end. Sources: BlackRock and Asia Index Private Limited. The above iShares Funds data is for information only.

Investment involves risk, including possible loss of principal. Investment in emerging market countries may involve heightened risks such as increased volatility and lower trading volume, and may be subject to a greater risk of loss than investment in a developed country. Before deciding to invest, investors should read the Prospectus and Key Fact Statements for details, including the risk factors. Performance is calculated on NAV to NAV basis, inclusive of all transaction fees and assumes dividend reinvestment. The investment returns are denominated in base currency, which may be a foreign currency. If so, US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar/foreign currency exchange rate. Rates of exchange may cause the value of investments to go up or down. Investors may not get back the amount they invest. Individual stock prices/performance do not represent the return of the Fund. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Index returns are for illustrative purposes only and do not represent actual iShares Funds or iShares Trusts performance. Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index. Past performance shown is not indicative of future performance.

**Index disclaimer** Please refer to the prospectus of iShares S&P BSE SENSEX India Index ETF for the disclaimer by Asia Index Private Limited.

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**SUSTAINABILITY CHARACTERISTICS**

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG Fund Rating (AAA-CCC)	A	MSCI ESG Quality Score (0-10)	5.79
MSCI ESG Quality Score - Peer Percentile	88.07%	MSCI ESG % Coverage	100.00%
Fund Lipper Global Classification	Equity India	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	444.21
Funds in Peer Group	461		

All data is from MSCI ESG Fund Ratings as of **01-Dec-2020**, based on holdings as of **31-Aug-2020**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% of the fund's gross weight must come from securities covered by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

**ESG GLOSSARY:**

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

**MSCI ESG % Coverage:** Percentage of a fund's holdings that have MSCI ESG ratings data.

**MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

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