

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 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 / 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	1.07%	0.62%	7.58%	11.39%	14.54%	9.17%	6.18%
Benchmark	1.23%	0.81%	9.02%	13.79%	16.80%	10.99%	7.61%

Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Investors may not get back the full amount invested. Performance is shown on a Net Asset Value (NAV) basis with gross income reinvested, net of fees. Performance is calculated in the relevant share class currency, including ongoing charges and taxes and excluding subscription and redemption fees, if applicable. Benchmark performance displayed in denominated currency and for comparative purpose only.

CALENDAR YEAR PERFORMANCE (% USD)

	2022	2021	2020	2019	2018
Fund	-6.10%	18.48%	12.15%	11.55%	-3.22%
Benchmark	-4.93%	21.12%	14.45%	13.13%	-1.97%

FUND DETAILS

Asset Class	Equity
Inception Date	31/10/2006
Benchmark	S&P BSE SENSEX Index
Number of Holdings	-
Net Assets	142,147,980 USD
Management Fee (in %)	0.4
Units Outstanding	31,400,000
Domicile	Hong Kong
Base Currency	U.S. Dollar
Bloomberg Benchmark	SPBSSWUT
Ticker	

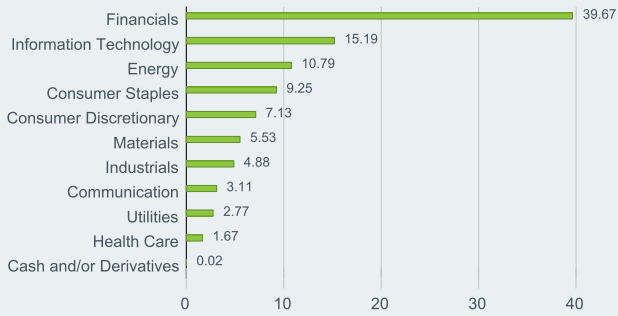
TOP 10 HOLDINGS (%)

HDFC BANK LTD	15.37
RELIANCE INDUSTRIES LTD	10.79
ICICI BANK LTD	8.88
INFOSYS LTD	6.83
ITC LTD	5.24
LARSEN AND TOUBRO LTD	4.88
TATA CONSULTANCY SERVICES LTD	4.82
AXIS BANK LTD	3.92
KOTAK MAHINDRA BANK LTD	3.31
USD CASH	3.18
Total of Portfolio	67.22

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

Exchange	Hong Kong Stock Exchange	
Board Lots	200	200
Trading Currency	HKD	USD
Stock Code	2836	9836
Bloomberg Ticker	2836 HK	9836 HK
ISIN	HK2836036130	HK0000310026
SEDOL	B1GDNZ5	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.

Issued by BlackRock Asset Management North Asia Limited. This material and the website have not been reviewed by the Securities and Futures Commission of Hong Kong. BlackRock is a registered trademark of BlackRock, Inc. ©2023 BlackRock, Inc. All rights reserved. iShares® and BlackRock® are registered trademarks of BlackRock, Inc., or its subsidiaries in the United States and elsewhere. All other trademarks, servicemarks or registered trademarks are the property of their respective owners.

BLACKROCK®
貝萊德