

Performance, Portfolio Breakdowns and Characteristics, Net Assets, and Distribution Yield information as at: 31-Mar-2025.

IMPORTANT: Investment involves risk, including the loss of principal. Investors should refer to the Prospectus and Key Facts Statement of the the iShares Core MSCI China Index ETF (the "ETF") for details, including the risk factors. 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 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 MSCI China Index.
- Generally, investments in emerging markets, such as the A Share market, may involve increased risks such as liquidity risks, currency risks/control, political and economic uncertainties, legal, regulatory and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility. The A Share market may be more volatile and unstable than those in the more developed markets. The ETF's exposure is concentrated in the PRC and may be more volatile than funds adopting a more diversified strategy.
- The relevant rules and regulations on the Stock Connect are subject to change. The Stock Connect is subject to quota limitations. Where a suspension in the trading through the programme is effected, the ETF's ability to invest in A shares through Stock Connect will be adversely affected.
- The Manager may at its discretion pay dividends out of the capital of the Index Fund. 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 Index Fund's capital may result in an immediate reduction of the Net Asset Value per Unit.
- The units of the Index Fund are traded on the SEHK. Their prices on the SEHK are based on secondary market trading factors and may deviate significantly from the net asset value of the Index Fund.
- 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.
- The ETF is subject to securities lending transactions risks. In particular, the borrower may fail to return the securities in a timely manner and the value of the collateral may fall below the value of the securities lent out.

INVESTMENT OBJECTIVE

The iShares Core MSCI China Index ETF seeks to track the investment results of an index composed of Chinese equities that are available to international investors.

WHY 2801/9801 ?

1. Exposure to large and mid-cap Chinese companies listed in mainland China, as well as outside mainland China
2. Convenient access to Chinese companies listed on multiple exchanges, including ADRs in a single fund

CUMULATIVE AND ANNUALISED PERFORMANCE (%)

	Cumulative (%)					Annualized (%)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	2.01	15.16	6.29	15.16	39.53	3.15	1.39	8.42
Benchmark	2.03	15.21	6.38	15.21	39.62	3.31	1.54	9.13

CALENDAR YEAR PERFORMANCE (%)

	2020	2021	2022	2023	2024
Fund	28.65	-21.42	-21.93	-11.34	18.63
Benchmark	28.86	-21.29	-21.84	-11.16	18.80

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.

FUND DETAILS

Asset Class : Equity

Benchmark : MSCI China Index

Fund Inception Date : 23-Nov-2001

Fund Base Currency : HKD

Distribution Frequency : Annually

Net Assets (mil) : 22,335.52 HKD

Domicile : Hong Kong

Index Ticker : NDEUCHF

Shares Outstanding : 941,998,699

FEES and CHARGES*

Annual Management Fee

(incl Distribution Fee, if any) : 0.20%

*For Fee details, please refer to the Fund Prospectus.

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.86x

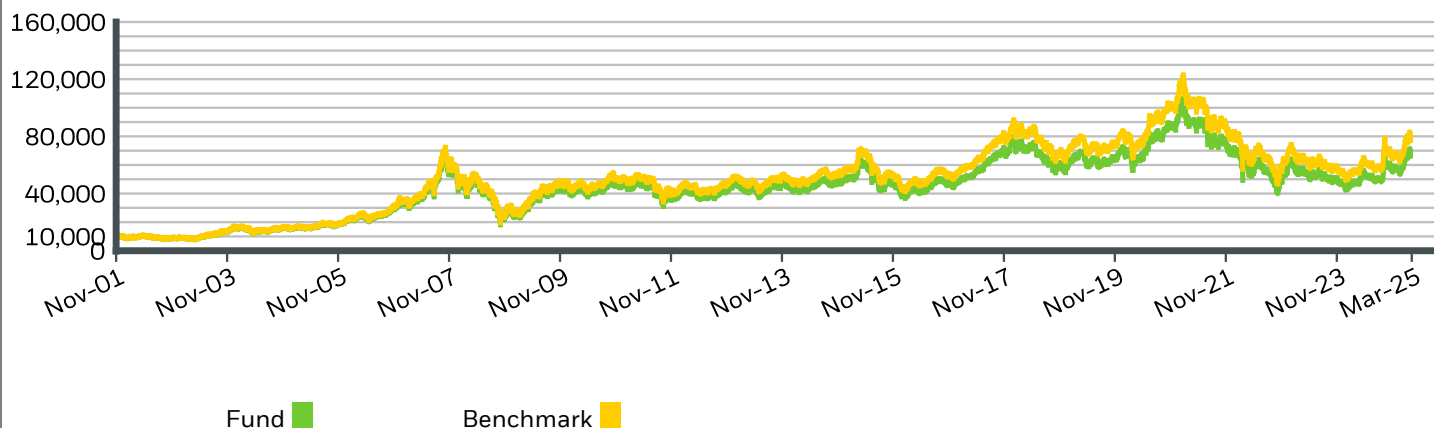
Price to Earnings Ratio : 15.22x

Standard Deviation (3y) : 32.50%

3y Beta : 1.00

Number of Holdings : 570

GROWTH OF 10,000 HKD SINCE INCEPTION



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.

Contact Us

Tel +852 3903 2823 • Email: iSharesAsiaEnquiry@blackrock.com

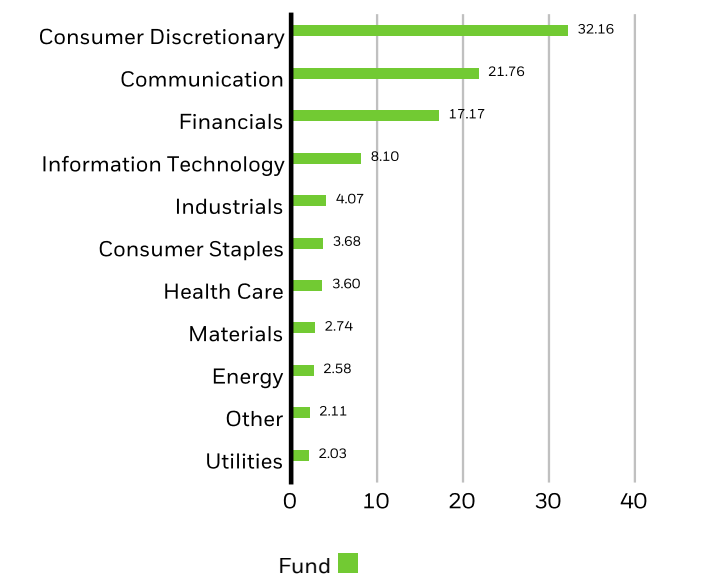
TOP 10 HOLDINGS(%)

TENCENT HOLDINGS LTD	16.73%
ALIBABA GROUP HOLDING LTD	10.79%
XIAOMI CORP	4.22%
MEITUAN	4.00%
CHINA CONSTRUCTION BANK CORP H	3.45%
PDD HOLDINGS ADS INC	3.33%
BYD LTD H	2.51%
JD.COM CLASS A INC	2.05%
INDUSTRIAL AND COMMERCIAL BANK OF	2.01%
BANK OF CHINA LTD H	1.74%

Total of Portfolio 50.83%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



As a percentage of NAV of the Fund. Based on Global Industry Classification Standard (GICS). Please note this data excludes underlying investments of any exchange traded funds that may be invested by the Fund. Allocations are subject to change. Due to rounding, the total may not be equal to 100%.

TRADING INFORMATION

Exchange	Hong Kong Stock Exchange	Hong Kong Stock Exchange
Ticker	2801	9801
ISIN	HK2801040828	HK0000768561
Bloomberg Ticker	2801 HK	9801 HK
SEDOL	6423247	BNNSJQ0
Trading Currency	HKD	USD

Contact Us

Tel +852 3903 2823 • Email: iSharesAsiaEnquiry@blackrock.com

GLOSSARY

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

IMPORTANT INFORMATION:

Disclaimer: Unless otherwise specified, all information as of the month end. Sources: BlackRock and MSCI. 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 does not guarantee future results.

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.

Index disclaimer: MSCI and the MSCI Index names are service mark(s) of MSCI Inc. ("MSCI") or its affiliates and have been licensed for certain purposes by BlackRock. The Fund is not sponsored, endorsed, sold or promoted by MSCI. Nor does MSCI make any representation or warranty, express or implied, regarding the index(es) or the advisability of investing in any fund.

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy.

© 2025 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

Contact Us

Tel +852 3903 2823 • Email: iSharesAsiaEnquiry@blackrock.com