PASSIVE

ICHN

iShares MSCI China UCITS ETF
U.S. Dollar (Accumulating)
iShares IV plc

iShares by BlackRock

October 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 06-Nov-2026.
This document is marketing material. For Investors in the Finland. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

The Fund seeks to track the performance of an index composed of Chinese large- and mid-cap equities.

KEY BENEFITS

1. Exposure to approximately 85% of the Chinese stock market
2. Direct investment into large- and mid-cap Chinese stocks
3. May be used as part of a broader equity portfolio to seek growth.

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

1	2	3	4	**5**	6	7

CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Investments in onshore Chinese securities via Stock Connect or RQFII are subject to quotas. Should the Fund's demand exceed the quota, buy orders will be rejected. This may result in subscriptions being suspended and the Shares of the Fund trading at a significant premium or discount to Net Asset Value on any stock exchange on which they are admitted to trading.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Share Class to financial loss.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.
- The PRC/Ireland tax treaty provides for exemption from Chinese capital gains tax on sales of the Fund's investment in China A Shares. Although the Fund is expected to be exempt, there is a risk that the PRC tax authorities could consider the Fund not to be eligible for the PRC/Ireland tax treaty and seek to collect such tax on a retrospective basis, which would affect the value of the investment.

PRODUCT INFORMATION

ISIN : IE00BJ5JPG56
Share Class Launch Date : 20-Jun-2019
Share Class Currency : USD
Total Expense Ratio : 0.28%
Use of Income : Accumulating
Net Assets of Share Class (M) : 2,351.07 USD

KEY FACTS

Asset Class : Equity
Benchmark : MSCI China index (USD)
Fund Launch Date : 20-Jun-2019
Net Assets of Fund (M) : 2,430.03 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares IV plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.51x
Price to Earnings Ratio : 12.45x
3y Beta : 1.00
Number of Holdings : 576

Please refer to the Glossary for more details.

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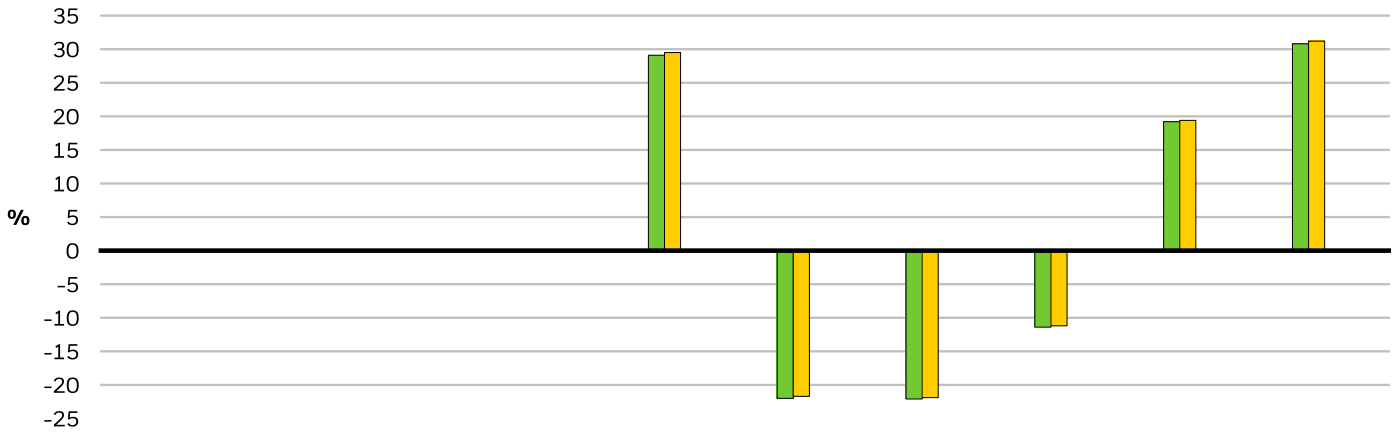
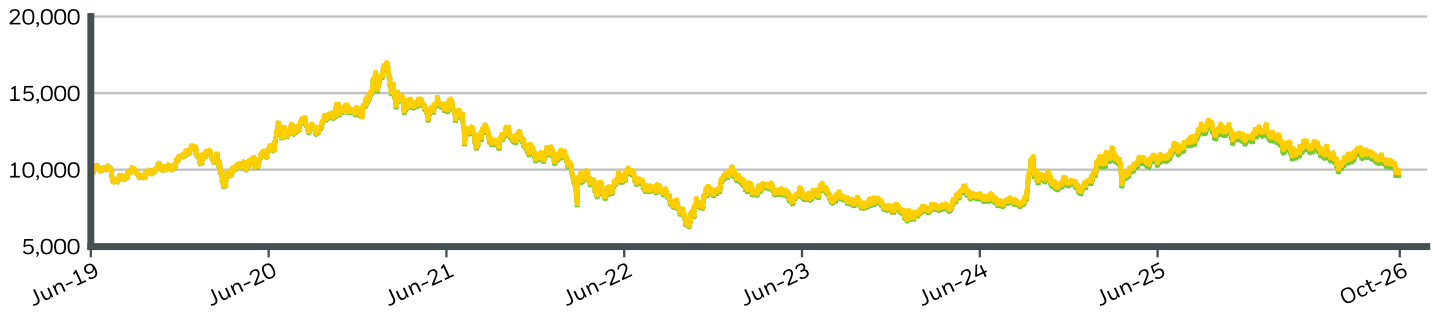
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	-	29.08	-22.03	-22.12	-11.38	19.16	30.84
Benchmark	-	-	-	-	29.49	-21.72	-21.93	-11.20	19.42	31.17

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-7.01	-11.57	-13.25	-18.17	-21.23	8.46	-4.33	-0.43
Benchmark	-7.00	-11.56	-13.15	-18.03	-21.07	8.71	-4.11	-0.15

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Source: Blackrock

Share Class (USD) iShares MSCI China UCITS ETF U.S. Dollar (Accumulating)

Benchmark (USD) MSCI China index (USD)

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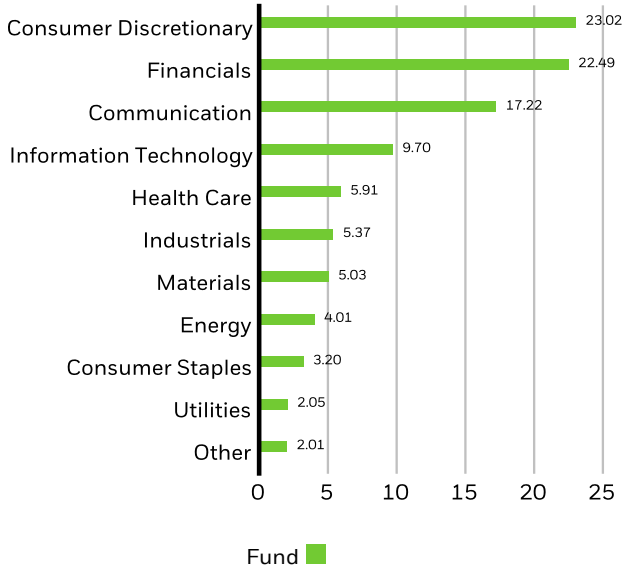
Top 10 Holdings

TENCENT HOLDINGS	13.24%
ALIBABA GROUP HOLDING	9.16%
CHINA CONSTRUCTION BANK CORP H	4.86%
INDUSTRIAL AND COMMERCIAL BANK OF	2.89%
XIAOMI	2.54%
BANK OF CHINA LTD H	2.31%
MEITUAN	2.03%
PDD HOLDINGS ADS	1.79%
NETEASE	1.75%
PING AN INSURANCE (GROUP) CO OF CH	1.72%
Total of Portfolio	**42.29%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	Euronext Amsterdam	Bolsa De Valores De Colombia	Xetra
Ticker	ICHN	ICHNCO	ICGA
Bloomberg Ticker	ICHN NA	ICHN CB	ICGA GY
RIC	ICHN.AS	-	ICGA.DE
SEDOL	BJ5JPG5	BP4X0T8	BJ06CV5
Listing Currency	USD	COP	EUR

This product is also listed on: Bolsa Mexicana De Valores,SIX Swiss Exchange

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GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices. **Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

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.

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

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