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9834

iShares NASDAQ 100 ETF

As of 31/03/2024

iShares®
by BLACKROCK®

IMPORTANT: Investment involves risk, including the loss of principal. Investors should refer to the Prospectus and Key Facts Statement of the iShares NASDAQ 100 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 NASDAQ 100 Index.
- The ETF's investments are concentrated in a specific market, i.e. the US. The value of the ETF may be more volatile than that of a fund having a more diverse portfolio of investments. The value of the ETF may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the US market.
- Due to the ETF's concentration in companies in the technology sector, the price volatility of the ETF may be greater than that of ETFs tracking more broad-based indices.
- All units will receive distributions in the base currency, USD, only. In the event that a unitholder has no USD account, the unitholder may have to bear the fees and charges associated with the conversion of such dividend distributions from USD to HKD, RMB or any other currency; and (ii) the other bank or financial institutional fees and charges associated with the handling of the distribution payment. Unitholders are advised to check with their brokers regarding arrangements for distribution.
- Investors may be subject to additional costs or losses associated with foreign currency fluctuations between the base currency and the HKD or RMB trading currency. Furthermore, RMB is currently not freely convertible and is subject to exchange controls and restrictions.
- The ETF may be subject to tracking error risk, which is the risk that its performance may not track that of the underlying index exactly.
- The units of the ETF are traded on the SEHK. The trading price of the units is subject to market forces and may trade at a substantial premium or discount to the ETF's NAV, which may also increase due to the differences in trading hours between the NASDAQ and the SEHK. As the NASDAQ may be open when units of the ETF are not priced, the securities' values in the ETF may change on days when investors cannot trade the units.
- The price of units traded in different counters may deviate significantly. 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 can only trade their units in one counter.
- The Manager may at its discretion pay distributions out of capital, or effectively out of capital, of the ETF. Payment of distributions out of capital or effectively 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 such distributions may result in an immediate reduction of the NAV per unit.
- 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 NASDAQ 100 Index ETF seeks to track the performance of an index composed of 100 of the largest non-financial companies listed on the NASDAQ Stock Market.

WHY 2834 / 9834?

- 1 Physical access to the 100 largest non-financial stocks listed on The NASDAQ Stock Market
- 2 Trade US equity exposure in three trading counters (HKD, RMB, USD), in Asian hours
- 3 Direct exposure to companies across key sectors including information technology and consumer discretionary

GROWTH OF 10,000 USD SINCE INCEPTION



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

CUMULATIVE AND ANNUALISED PERFORMANCE

	Cumulative			Annualized			
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Fund	1.19%	8.57%	8.57%	38.84%	12.03%	20.21%	20.49%
Benchmark	1.21%	8.65%	8.65%	39.27%	12.35%	20.58%	20.87%

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)

	2023	2022	2021	2020	2019
Fund	54.22%	-32.74%	26.88%	47.95%	38.55%
Benchmark	54.70%	-32.56%	27.24%	48.48%	38.99%

*Performance shown from index fund launch date to calendar year end.

FUND DETAILS

Asset Class	Equity
Inception Date	22/06/2016
Benchmark	NASDAQ-100® Index
Number of Holdings	101
Net Assets	58,561,971 USD
Management Fee (in %)	0.28
Units Outstanding	1,320,000
Domicile	Hong Kong
Base Currency	U.S. Dollar
Bloomberg Benchmark	XNDXNNR
Ticker	

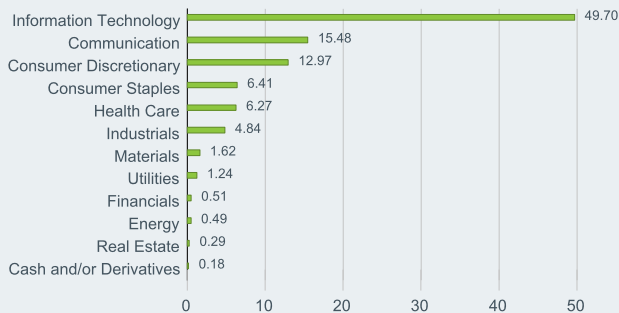
TOP 10 HOLDINGS(%)

MICROSOFT CORP	8.74
APPLE INC	7.40
NVIDIA CORP	6.31
AMAZON COM INC	5.24
META PLATFORMS INC CLASS A	4.75
BROADCOM INC	4.43
ALPHABET INC CLASS A	2.49
ALPHABET INC CLASS C	2.41
TESLA INC	2.37
COSTCO WHOLESALE CORP	2.35
Total of Portfolio	46.49

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). Please note this data excludes underlying investments of any exchange traded funds that may be invested by the Fund

TRADING INFORMATION

Exchange	Hong Kong Stock Exchange	
Board Lots	100	100
Trading Currency	HKD	USD
Stock Code	2834	9834
Bloomberg Ticker	2834 HK	9834 HK
ISIN	HK0000297652	HK0000297678
SEDOL	BDB7F72	BDB7F94

Disclaimer: Unless otherwise specified, all information as of the month end. Sources: BlackRock and Nasdaq OMX. 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.

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