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9846

iShares Core CSI 300 ETF

iShares 安碩
by BlackRock 貝萊德

September 2024

Performance, Portfolio Breakdowns and Characteristics, Net Assets, and Distribution Yield information as at: 30-Sep-2024.

IMPORTANT: Investment involves risk, including the loss of principal. Investors should refer to the Prospectus and Key Facts Statement of the iShares Core CSI 300 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 CSI 300 Index (the "Underlying 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 ETF currently does not provision for withholding tax on capital gains ("CGT") arising from its investment via RQFII or its investment via Stock Connect. There are risks and uncertainties associated with the current PRC tax laws, regulations and practice in respect of capital gains realized on the ETF's PRC investments, which may have retrospective effect. Any increased tax liabilities on the ETF may adversely affect its value, and the resultant tax liability would be eventually borne by investors.
- The ETF is subject to restrictions and requirements applicable to RQFII investment, and the applicable laws, rules and regulations in the PRC, which are subject to change and such change may have potential retrospective effect. The ETF may be unable to invest via the RQFII Licence Holder's RQFII status including if the approval of the RQFII Licence Holder is revoked/terminated or otherwise invalidated as the ETF may be prohibited from trading of relevant securities and repatriation of the ETF's monies, or if any of the key operators (including the RQFII Custodian and PRC broker) is bankrupt or in default and/or is disqualified from performing its obligations (including execution or settlement of any transaction or transfer of monies or securities).
- 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 Base Currency of the ETF is RMB which is currently not freely convertible and is subject to exchange controls and restrictions. Non-RMB based investors are exposed to foreign exchange risk.
- The ETF is subject to tracking error risk, which is the risk that its performance may not track that of the Underlying Index exactly.
- 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, which may inhibit or delay an investor dealing. The market price of units traded in each counter may deviate significantly.
- The Manager may at its discretion pay dividends out of capital or effectively out of capital which 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 ETF's NAV per unit.
- All units will receive distributions in the base currency (RMB) only. In the event that a unitholder has no RMB account, the unitholder may have to bear (i) the fees and charges associated with the conversion of such dividend distributions from RMB to USD, HKD or any other currency; and (ii) other bank or financial institutional fees and charges associated with the handling of the distribution payment in currencies other than RMB. Unitholders are advised to check with their brokers regarding arrangements for distribution.
- The trading price of the units of the ETF on the SEHK is subject to market forces and may trade at a substantial premium/discount to the ETF's NAV.
- 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 CSI 300 Index ETF seeks to track the performance of an index composed of 300 large and mid-capitalization stocks traded on the Shanghai and Shenzhen stock exchanges.

WHY 2846/82846/9846 ?

1. Exposure to the 300 largest stocks listed on Shanghai and Shenzhen stock exchanges
2. Liquid trading vehicle for the China A-share market

CUMULATIVE AND ANNUALISED PERFORMANCE (%)

	Cumulative (%)					Annualized (%)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	20.63	17.20	16.35	19.36	11.19	-4.46	2.67	1.38
Benchmark	21.09	17.69	16.37	19.98	11.78	-4.04	3.13	2.85

CALENDAR YEAR PERFORMANCE (%)

	2019	2020	2021	2022	2023
Fund	37.86	29.01	-4.11	-20.35	-9.61
Benchmark	38.87	29.62	-3.69	-20.02	-9.36

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 : CSI300 net TRI HKD Index
Fund Inception Date : 12-Nov-2009
Fund Base Currency : CNY
Distribution Frequency : Annually
Net Assets (mil) : 6,361.40 CNY
Domicile : Hong Kong
Index Ticker : CSIN0300
Shares Outstanding : 236,500,000

FEES and CHARGES*

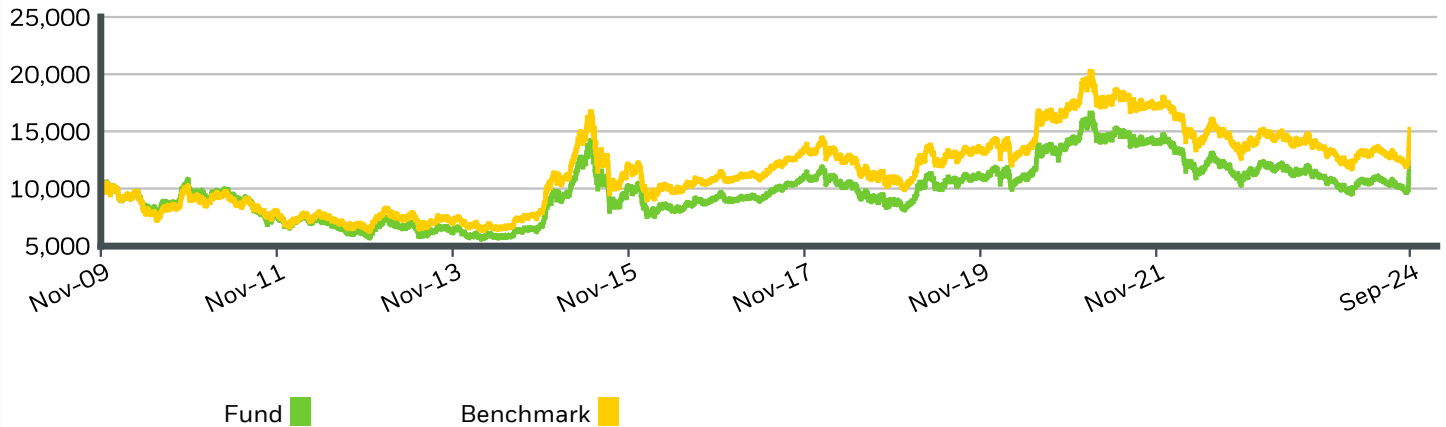
Annual Management Fee (incl Distribution Fee, if any) : 0.16%

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

PORTFOLIO CHARACTERISTICS

Standard Deviation (3y) : 20.79%
Price to Book Ratio : 1.61x
Price to Earnings Ratio : 14.09x
3y Beta : 0.99
Number of Holdings : 301

GROWTH OF 10,000 CNY SINCE INCEPTION



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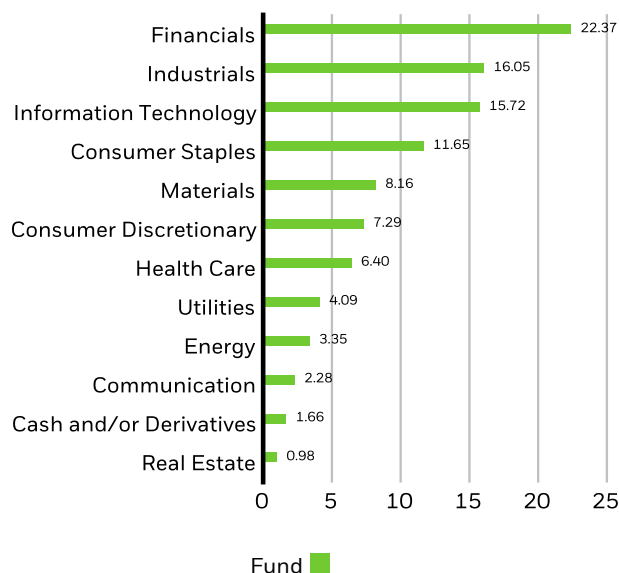
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TOP 10 HOLDINGS(%)

CNY CASH	27.29%
KWEICHOW MOUTAI LTD A	5.36%
CONTEMPORARY AMPEREX TECHNOLOGY LT	3.25%
PING AN INSURANCE (GROUP) OF CHINA	2.70%
CHINA MERCHANTS BANK LTD A	2.29%
MIDEA GROUP LTD A	1.81%
CHINA YANGTZE POWER LTD A	1.79%
WULIANGYE YIBIN LTD A	1.47%
ZIJIN MINING GROUP LTD A	1.46%
INDUSTRIAL BANK LTD A	1.38%
Total of Portfolio	48.80%

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	Hong Kong Stock Exchange
Ticker	2846	82846	9846
ISIN	HK0000057395	HK0000326139	HK0000326147
Bloomberg Ticker	2846 HK	82846 HK	9846 HK
SEDOL	B59L1Y9	BDGKMJ7	BDGKMK8
Trading Currency	HKD	CNY	USD

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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 CSI. 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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