

Performance, Portfolio Breakdowns and Characteristics, Net Assets, and Distribution Yield information as at: 31-Aug-2024.

IMPORTANT: Investment involves risk, including the loss of principal. Investors should refer to the Prospectus and Key Facts Statement of the iShares Hang Seng TECH 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 the Hang Seng TECH Index (net total return version) (the "Underlying Index").
- 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 underlying Index is a new index and the ETF may be riskier than other exchange traded funds tracking more established indices with longer operating history.
- The ETF's investments are concentrated in companies with a technology theme from across the Greater China region listed in Hong Kong. The value of the ETF may be more volatile than that of a fund having a more diverse portfolio of investments or global / regional scope.
- The ETF's base currency is in HKD but has units traded in USD (in addition to HKD). Investors may be subject to additional costs or losses associated with foreign currency fluctuations between the base currency and the USD trading currency when trading units in the secondary market.
- 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.
- Termination of the market making arrangement may lead to risk of liquidity in the market for the units being adversely affected if there is no or only one market maker for the units on any counter. The units of the ETF are traded on the SEHK. The trading price of the units is subject to market factors and may trade at a substantial premium or discount to the ETF's NAV.
- 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.
- 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 Hang Seng TECH ETF seeks to track the investment results of an index composed of 30 Hong Kong listed companies, in the technology sector or with tech-enabled businesses.

WHY 3067/9067 ?

1. Physical access to the 30 largest stocks, listed on the Hong Kong Stock Exchange, in the technology sector or with tech-enabled businesses
2. Direct exposure to companies across key sectors including information technology, consumer discretionary, and communication services
3. Use to express a Greater China sector view

CUMULATIVE AND ANNUALISED PERFORMANCE (%)

	Cumulative (%)					Annualized (%)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	1.22	-3.13	4.56	-4.73	-14.11	-18.25	-	-16.44
Benchmark	1.24	-3.04	4.72	-4.55	-13.86	-18.00	-	-16.17

CALENDAR YEAR PERFORMANCE (%)

	2019	2020	2021	2022	2023
Fund	-	-	-32.64	-26.89	-8.54
Benchmark	-	-	-32.47	-26.67	-8.26

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 : Hang Seng TECH Net Total Return Index (HKD)

Fund Inception Date : 14-Sep-2020

Fund Base Currency : HKD

Distribution Frequency : Semi-Annually

Net Assets (mil) : 9,298.31 HKD

Domicile : Hong Kong

Index Ticker : HSTECHN

Shares Outstanding : 1,239,900,000

FEES and CHARGES*

Annual Management Fee (incl Distribution Fee, if any) : 0.25%

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

PORTFOLIO CHARACTERISTICS

Standard Deviation (3y) : 36.94%

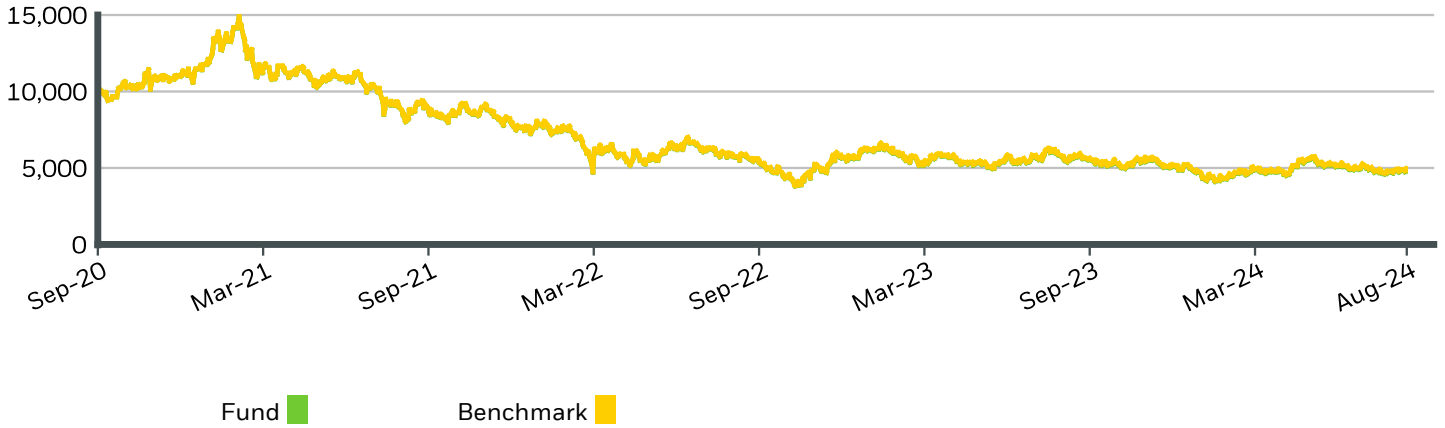
Price to Book Ratio : 1.88x

Price to Earnings Ratio : 17.82x

3y Beta : 1.00

Number of Holdings : 30

GROWTH OF 10,000 HKD SINCE INCEPTION



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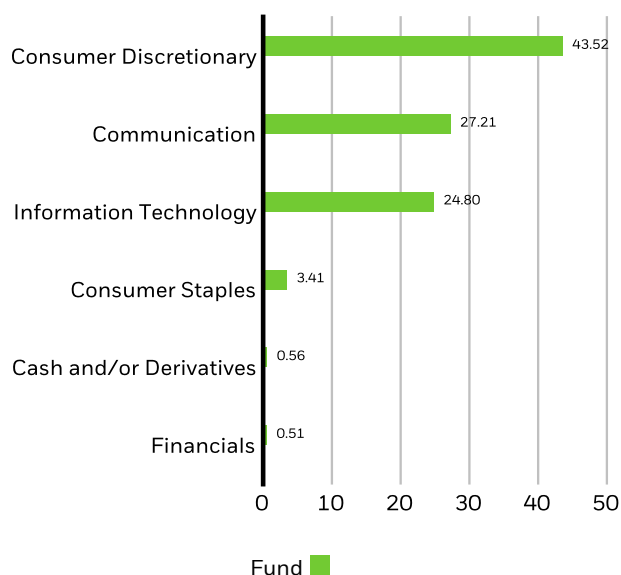
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TOP 10 HOLDINGS(%)

XIAOMI CORP	9.29%
ALIBABA GROUP HOLDING LTD	9.03%
MEITUAN	8.82%
TENCENT HOLDINGS LTD	8.57%
JD.COM CLASS A INC	7.75%
LI AUTO CLASS A INC	6.40%
KUAISHOU TECHNOLOGY	6.12%
NETEASE INC	5.20%
LENOVO GROUP LTD	4.55%
SEMICONDUCTOR MANUFACTURING INTERN	4.21%
Total of Portfolio	69.94%

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	3067	9067
ISIN	HK0000651213	HK0000651221
Bloomberg Ticker	3067 HK	9067 HK
SEDOL	BMW44P6	BMW44Q7
Trading Currency	HKD	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 Hang Seng Indexes Company 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 does not guarantee future results.

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