

# iShares Hong Kong Equity Index Fund

## A2 Hong Kong Dollar

### BlackRock Premier Funds

**iShares 安碩**  
by BlackRock 貝萊德

April 2024

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

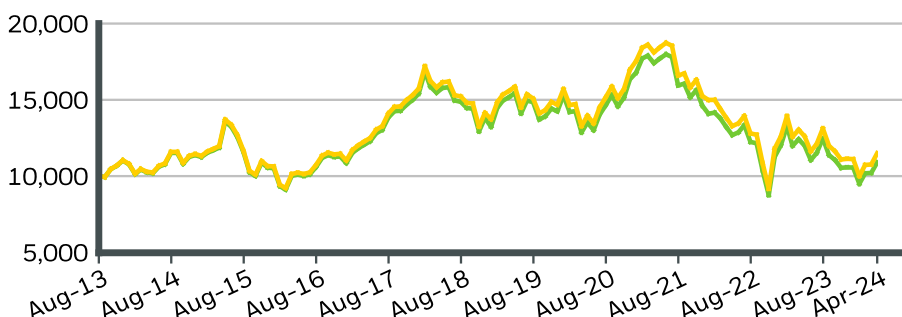
**IMPORTANT:** Investment involves risk, including the loss of principal. Please refer to the Prospectus and Key Facts Statement for details including the risk factors. Investors should not base their investment decision on this marketing material alone. Investors should note:

- The Fund is subject to passive investment risks, tracking error risks, index-related risk and risk of concentration in the securities in a particular market.
- In adverse situations, the Fund's use of derivatives may be ineffective in hedging, cash management or investment purposes and the Fund may suffer significant losses.
- The Fund is subject to the risks of investing in emerging markets which may involve higher levels of risks relating to share price and currency volatility, greater political and social uncertainties, different accounting, auditing and financial reporting practices, lower liquidity, higher regulatory risk and tax risk.

#### INVESTMENT OBJECTIVE

iShares Hong Kong Equity Index Fund seeks to provide investment results that, before fees and expenses, closely track the performance of the FTSE MPF Hong Kong Index.

#### GROWTH OF 10,000 SINCE LAUNCH



Share Class ■

Benchmark ■

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.

#### CUMULATIVE & ANNUALISED PERFORMANCE (%)

	CUMULATIVE PERFORMANCE					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
<b>Fund</b>	6.80	14.81	3.42	3.26	-9.16	-14.93	-6.73	0.81
<b>Benchmark</b>	6.88	15.02	3.73	3.51	-8.78	-14.55	-6.22	1.31

#### CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
<b>Fund</b>	15.52	9.75	-16.03	-14.68	-12.17
<b>Benchmark</b>	14.35	11.69	-14.52	-15.94	-11.81

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#### RATINGS



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#### KEY FACTS

**Asset Class :** Equity  
**Benchmark :** FTSE MPF Hong Kong Index  
**Fund Inception Date :** 01-Aug-2013  
**Share Class Inception Date :** 01-Aug-2013  
**Share Class Currency :** HKD  
**Net Assets (mil) :** 2,442.78 HKD  
**Morningstar Category :** Hong Kong Equity  
**ISIN :** HK0000157542  
**Bloomberg Ticker :** BRHKEA2

#### FEES and CHARGES\*

**Initial Charge :** 3.00%  
**Annual Management Fee (incl Distribution Fee, if any) :** 0.55%

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

#### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 1.14x  
**Price to Earnings Ratio :** 12.16x  
**Standard Deviation (3y) :** 28.10  
**3y Beta :** 1.00  
**Number of Holdings :** -

#### PORTFOLIO MANAGERS

Jane Kim

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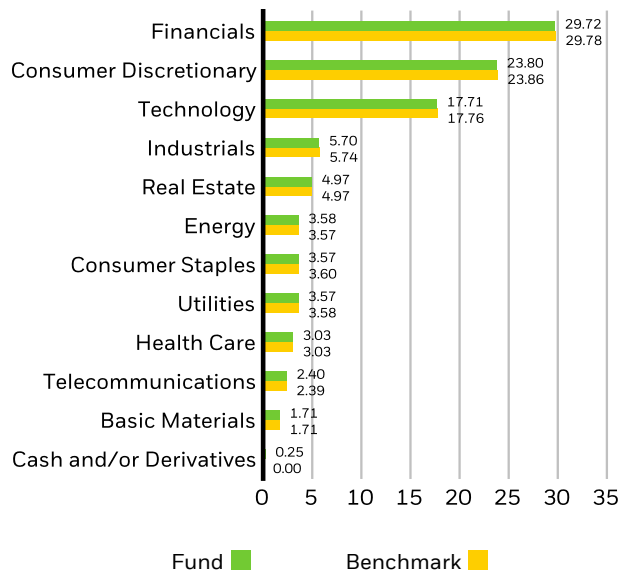
### BlackRock Premier Funds

#### TOP 10 HOLDINGS(%)

TENCENT HOLDINGS LTD	9.52%
HSBC HOLDINGS PLC	8.40%
ALIBABA GROUP HOLDING LTD	8.28%
AIA GROUP LTD	4.30%
MEITUAN	3.83%
CHINA CONSTRUCTION BANK CORP H	3.12%
INDUSTRIAL AND COMMERCIAL BANK OF HONG KONG EXCHANGES AND CLEARING L	2.19%
BANK OF CHINA LTD H	1.94%
JD.COM CLASS A INC	1.78%
<b>Total</b>	<b>45.47%</b>

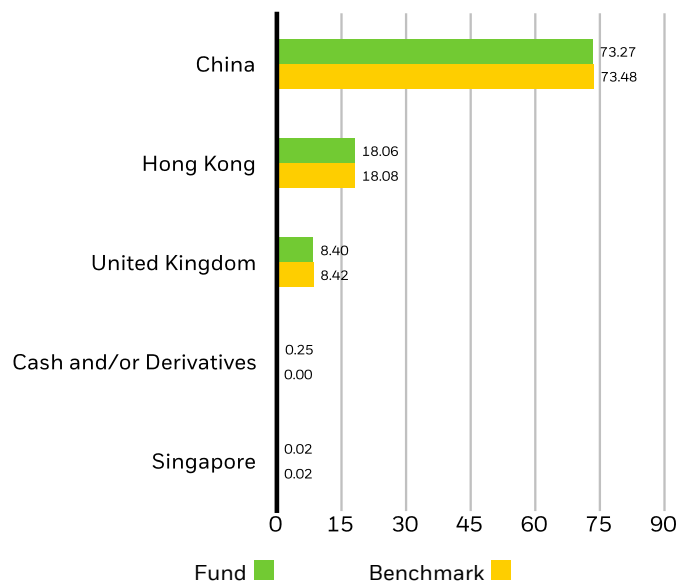
Holdings subject to change

#### SECTOR BREAKDOWN (%)



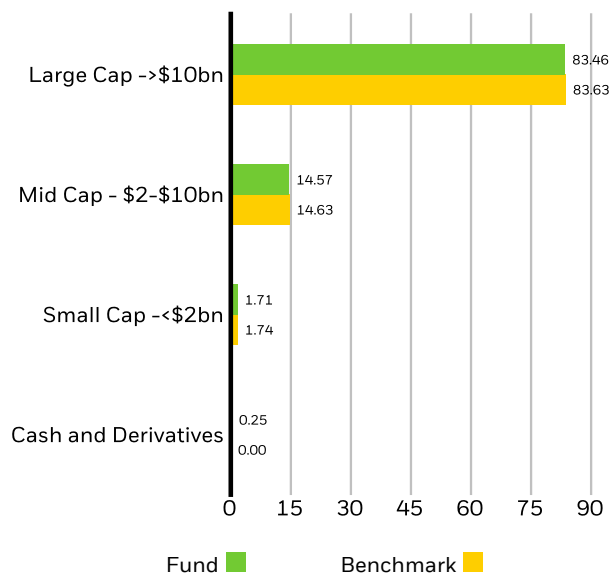
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change. Due to rounding, the total may not be equal to 100%.

#### GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the geography where the issuer of the securities carries out much of their business. "Others" excluded from the chart above.

#### Market Capitalisation (%)



Allocations subject to change. Source: BlackRock

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#### SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

<b>MSCI ESG Fund Rating (AAA-CCC)</b>	A	<b>MSCI ESG % Coverage</b>	98.89%
<b>MSCI ESG Quality Score (0-10)</b>	5.91	<b>MSCI ESG Quality Score - Peer Percentile</b>	33.33%
<b>Fund Lipper Global Classification</b>	Equity Hong Kong	<b>Funds in Peer Group</b>	54
<b>MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)</b>	222.28	<b>MSCI Weighted Average Carbon Intensity % Coverage</b>	98.98%

All data is from MSCI ESG Fund Ratings as of **21 Apr 2024**, based on holdings as of **31 Dec 2023**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

#### IMPORTANT INFORMATION:

Certain information contained herein (the "Information") has been provided by MSCI ESG Research LLC, a RIA under the Investment Advisers Act of 1940, and may include data from its affiliates (including MSCI Inc. and its subsidiaries ("MSCI")), or third party suppliers (each an "Information Provider"), and it may not be reproduced or disseminated in whole or in part without prior written permission. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. Some funds may be based on or linked to MSCI indexes, and MSCI may be compensated based on the fund's assets under management or other measures. MSCI has established an information barrier between equity index research and certain Information. None of the Information in and of itself can be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. Neither MSCI ESG Research nor any Information Party makes any representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

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### GLOSSARY

**MSCI ESG % Coverage:** Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**MSCI Implied Temperature Rise % Coverage:** Percentage of the fund's holdings for which MSCI Implied Temperature Rise data is available. The MSCI Implied Temperature Rise metric is displayed for funds with at least 65% coverage.

**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

**MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

**MSCI Implied Temperature Rise (0-3.0+ °C):** Implied Temperature Rise (ITR) is used to provide an indication of alignment to the temperature goal of the Paris Agreement for a company or a portfolio. ITR employs open source 1.55°C decarbonization pathways derived from the Network of Central Banks and Supervisors for Greening the Financial System (NGFS). These pathways can be regional and sector specific and set a net zero target of 2050. We make use of this feature for all GHG scopes. A net zero emissions economy is one that balances emissions and removals. Because the ITR metric is calculated in part by considering the potential for a company within the fund's portfolio to reduce its emissions over time, it is forward looking and prone to limitations. As a result, BlackRock publishes MSCI's ITR metric for its funds in temperature range bands. The bands help to underscore the underlying uncertainty in the calculations and the variability of the metric.

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**MSCI Weighted Average Carbon Intensity % Coverage:** Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

### IMPORTANT INFORMATION:

Unless otherwise specified, all information as of 09-May-2024.

Sources: BlackRock and Morningstar. Performance is in share class currency on a NAV to NAV price basis with income reinvested. Fund performance figures are calculated net of fees. The above Fund data is for information only. Investment involves risk. Past performance is not necessarily a guide to future performance. The value of investments and the income from them can fluctuate and is not guaranteed. The investment returns are denominated in share class dealing 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. This material is for information purposes only and does not constitute an offer or invitation to anyone to invest in any BlackRock funds and has not been prepared in connection with any such offer. For Hong Kong investors, please refer to the BlackRock Premier Funds offering documents for details, including risk factors. Issued by BlackRock Asset Management North Asia Limited. This material and the BlackRock website ([www.blackrock.com/hk](http://www.blackrock.com/hk)) have not been reviewed by the Securities and Futures Commission of Hong Kong. BlackRock is a registered trademark of BlackRock, Inc.

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