



# iShares MSCI Asia ex Japan Climate Action ETF



April 2026

Performance, Top Holdings, Portfolio Breakdowns, Portfolio Characteristics and Net Assets as at 30-Apr-2026.

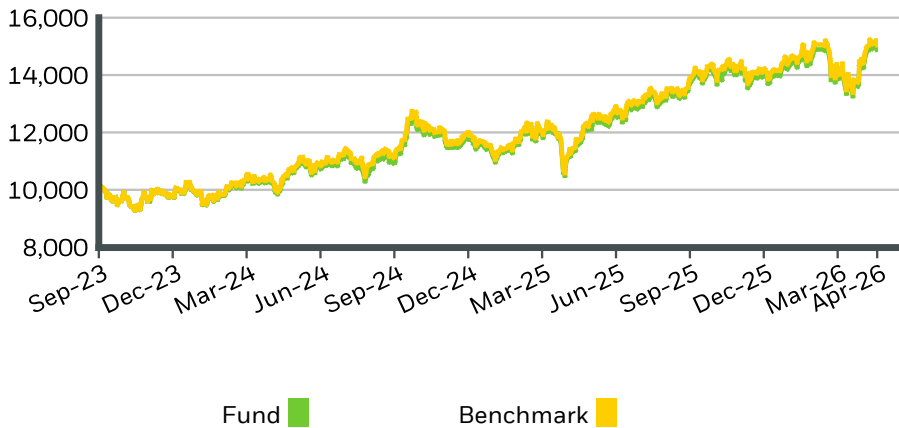
## INVESTMENT OBJECTIVE

The iShares MSCI Asia ex Japan Climate Action ETF seeks to track the investment results of an index that selects the top 50% companies in each GICS® sector\*\* on the basis of their relative climate transition risk and steps taken to mitigate these risks.

## WHY ?

1. Exposure across all sectors: Obtain exposure to companies that may be better positioned relative to their sector peers to manage the transition to a low-carbon economy.
2. Focus on current climate metrics and forward-looking initiatives: Invest in the top screened 50% of companies within their sectors based on a methodology that incorporates current emissions intensity, emissions reduction targets, green business revenue, and/or climate risk management.\*
3. Build a sustainable core: Use as a portfolio building block seeking Asian ex Japan large- and mid-cap companies.

## GROWTH OF 10,000 USD SINCE INCEPTION



## FUND DETAILS

**Asset Class :** Equity  
**Benchmark :** MSCI AC Asia ex Japan Climate Action Index  
**Fund Inception Date :** 11-Sep-2023  
**Fund Base Currency :** U.S. Dollar  
**Net Assets (mil) :** 1,638.75 USD  
**Domicile :** Singapore  
**ISIN :** SGXC39575946  
**Use of Income :** Accumulating  
**Index Ticker :** MXASCANU  
**Shares Outstanding :** 1,101,250,000  
**Manager:** BlackRock (Singapore) Limited (UEN: 200010143N)

## FEES AND CHARGES\*

**Annual Management Fee :** 0.18%  
 \*For Fee details, please refer to the Fund Prospectus.

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 2.46x  
**Price to Earnings Ratio :** 20.09x  
**Number of Holdings :** 487

## CUMULATIVE AND ANNUALISED PERFORMANCE (%)

	Cumulative (%)					Annualized (%)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
<b>Fund</b>	12.13	1.97	5.02	6.42	25.79	-	-	16.28
<b>Benchmark</b>	12.33	1.93	5.12	6.28	25.83	-	-	16.76

## CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
<b>Fund</b>	-	-	-	12.23	21.73
<b>Benchmark</b>	-	-	-	13.10	22.02

The figures shown relate to past performance. 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. Share Class and Benchmark performance displayed in USD, hedged share class benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. 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

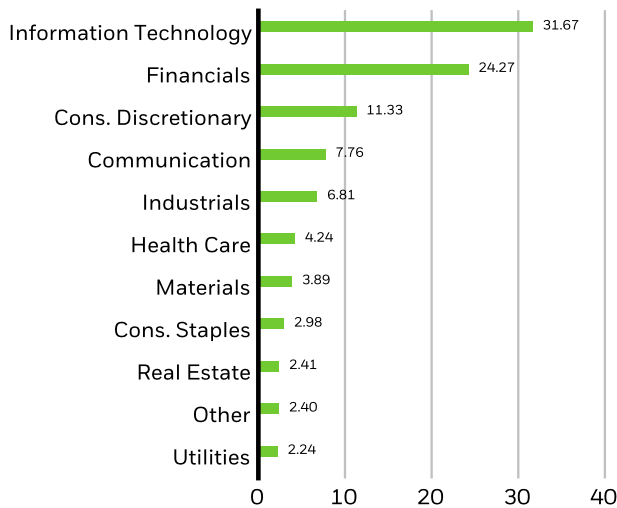
### Top 10 Holdings

TAIWAN SEMICONDUCTOR MANUFACTURING	8.15%
ALIBABA GROUP HOLDING LTD	3.61%
TENCENT HOLDINGS LTD	3.18%
DELTA ELECTRONICS INC	3.09%
MEDIATEK INC	2.92%
AIA GROUP LTD	2.15%
HON HAI PRECISION INDUSTRY LTD	2.03%
DBS GROUP HOLDINGS LTD	1.86%
HDFC BANK LTD	1.75%
RELIANCE INDUSTRIES LTD	1.68%

**Total of Portfolio** **30.42%**

Holdings are subject to change.

### SECTOR BREAKDOWN (%)



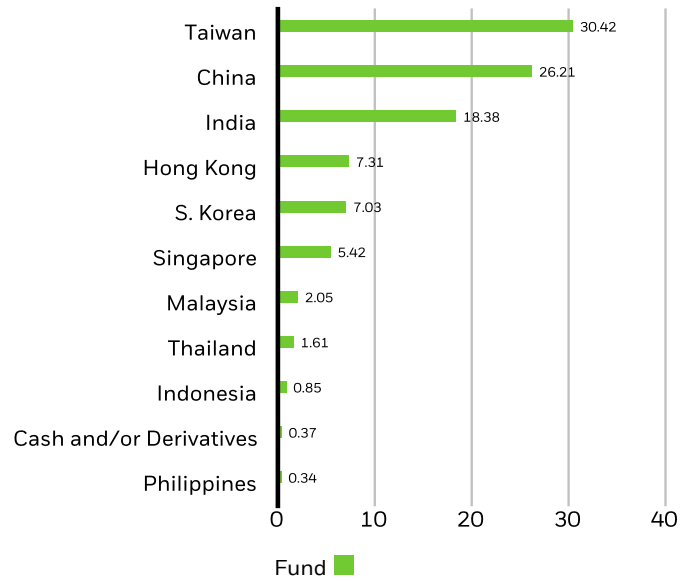
Fund

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

### TRADING INFORMATION

Exchange	Singapore Exchange	Singapore Exchange
Ticker	ICU	ICM
Bloomberg Ticker	ICU SP	ICU SP
SEDOL	BRT7M82	BRT7M82
Listing Currency	USD	SGD

### 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 location where the issuer of the securities carries out much of their business. Bonds are included in US bond indices when the securities are denominated in U.S. dollars regardless of the domicile of the issuer.

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## SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics provide investors with specific non-traditional metrics. Alongside other metrics and information, these enable investors to evaluate funds on certain environmental, social and governance characteristics. Sustainability Characteristics do not provide an indication of current or future performance nor do they represent the potential risk and reward profile of a fund. They are provided for transparency and for information purposes only. Sustainability Characteristics should not be considered solely or in isolation, but instead are one type of information that investors may wish to consider when assessing a fund.

The metrics are not indicative of how or whether ESG factors will be integrated into a fund. **Unless otherwise stated in fund documentation and included within a fund's investment objective, the metrics 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>	100.00%
<b>MSCI ESG Quality Score (0-10)</b>	6.88	<b>MSCI ESG Quality Score - Peer Percentile</b>	45.05%
<b>Fund Lipper Global Classification</b>	Equity Asia Pacific ex Japan	<b>Funds in Peer Group</b>	626
<b>MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)</b>	191.42	<b>MSCI Weighted Average Carbon Intensity % Coverage</b>	99.14%
<b>MSCI Implied Temperature Rise % Coverage</b>	98.47%	<b>MSCI Implied Temperature Rise (0-3.0+ °C)</b>	> 2.0° - 2.5° C

All data is from MSCI ESG Fund Ratings as of **17-Apr-2026**, based on holdings as of **31-Mar-2026**. 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.

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**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 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.

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

**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.

**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.

**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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**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.

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

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

**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.

**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.

**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:

\*See [https://www.msci.com/eqb/methodology/meth\\_docs/MSCI\\_Climate\\_Action\\_Indexes\\_Methodology\\_20230306.pdf](https://www.msci.com/eqb/methodology/meth_docs/MSCI_Climate_Action_Indexes_Methodology_20230306.pdf) for comprehensive descriptions of these screens applied by the index provider.

\*\* Source: MSCI; as of 13 June 2023. GICS is the global industry classification standard jointly developed by MSCI and S&P Global Market Intelligence.

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Source: Fund performance and index data are provided by BlackRock and the relevant index providers respectively.

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