PASSIVE

CNYA

iShares MSCI China A UCITS ETF
U.S. Dollar (Accumulating)
iShares IV plc

iShares by BlackRock

September 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2024. All other data as at 08-Oct-2024.

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FUND OVERVIEW

The Fund seeks to track the performance of an index composed of companies from China.

On 3rd May 2018 the benchmark changed from MSCI China A International Index to MSCI China A Inclusion Index. The change will be reflected in the benchmark data.

KEY BENEFITS

1. Exposure to a broad range of companies incorporate in the People's Republic of China
2. Direct investment in Chinese companies
3. Single country exposure

RISK INDICATOR

Lower Risk
Potentially Lower Rewards

Higher Risk
Potentially Higher Rewards

1	2	3	4	5	6	7

CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Investments in onshore Chinese securities via Stock Connect or RQFII are subject to quotas. Should the Fund's demand exceed the quota, buy orders will be rejected. This may result in subscriptions being suspended and the Shares of the Fund trading at a significant premium or discount to Net Asset Value on any stock exchange on which they are admitted to trading.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Share Class to financial loss.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.
- The PRC/Ireland tax treaty provides for exemption from Chinese capital gains tax on sales of the Fund's investment in China A Shares. Although the Fund is expected to be exempt, there is a risk that the PRC tax authorities could consider the Fund not to be eligible for the PRC/Ireland tax treaty and seek to collect such tax on a retrospective basis, which would affect the value of the investment.

PRODUCT INFORMATION

ISIN : IE00BQT3WG13
Share Class Launch Date : 08-Apr-2015
Share Class Currency : USD
Total Expense Ratio : 0.40%
Use of Income : Accumulating
Net Assets of Share Class (M) : 2,966.97 USD

KEY FACTS

Asset Class : Equity
Benchmark : MSCI China A Inclusion Index
Fund Launch Date : 08-Apr-2015
Net Assets of Fund (M) : 2,986.32 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares IV plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.41x
Price to Earnings Ratio : 14.51x
3y Beta : 1.00
Number of Holdings : 433

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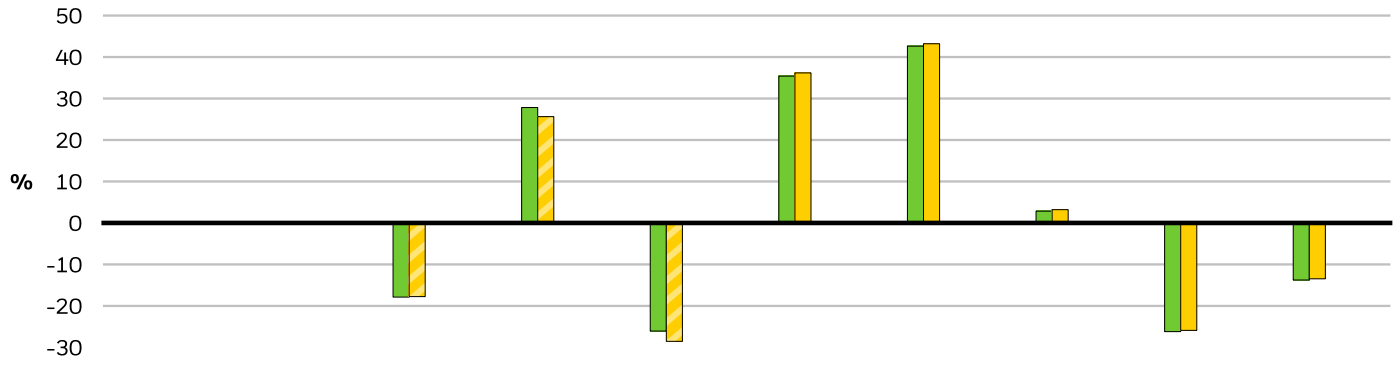
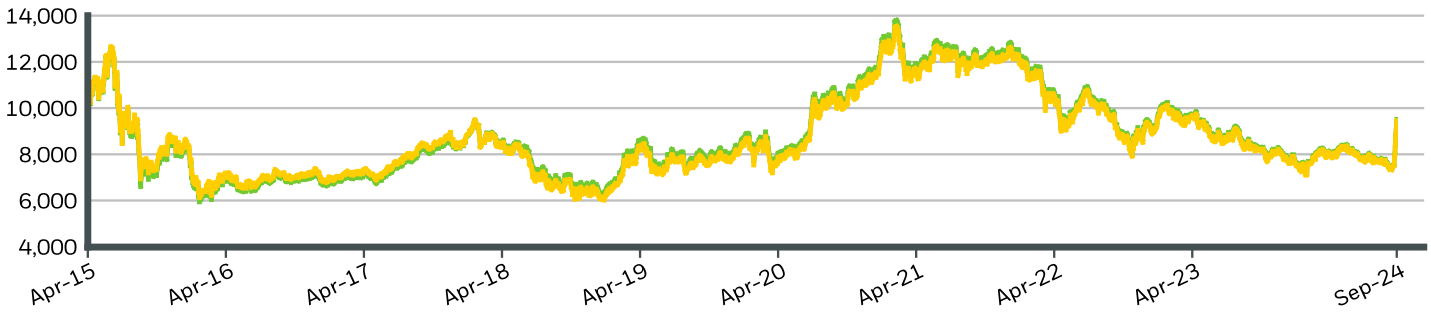
CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-	-	-17.88	27.82	-26.06	35.40	42.62	2.84	-26.20	-13.76
Benchmark	-	-	-17.76	25.63	-28.54	36.17	43.20	3.20	-25.90	-13.47

During this period performance was achieved under circumstances that no longer apply.

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	22.28	21.30	19.36	19.38	14.37	-7.82	4.22	-0.52
Benchmark	22.37	21.45	18.93	19.77	14.86	-7.48	4.64	-0.59

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

Share Class — iShares MSCI China A UCITS ETF U.S. Dollar (Accumulating)

Benchmark — MSCI China A Inclusion Index

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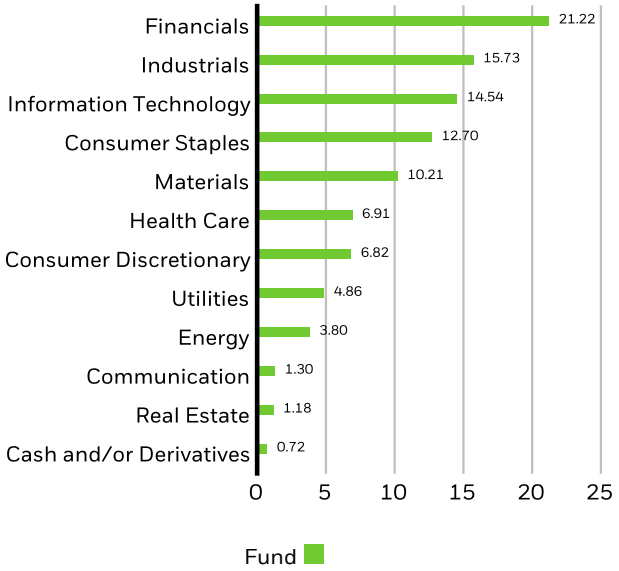
TOP 10 HOLDINGS (%)

KWEICHOW MOUTAI LTD A	5.49%
BLK ICS USD LIQ AGENCY DIS	4.21%
CONTEMPORARY AMPEREX TECHNOLOGY LT	2.75%
USD CASH	2.45%
CHINA MERCHANTS BANK LTD A	1.93%
CHINA YANGTZE POWER LTD A	1.83%
WULIANGYE YIBIN LTD A	1.54%
PING AN INSURANCE (GROUP) OF CHINA	1.50%
BYD LTD A	1.39%
AGRICULTURAL BANK OF CHINA LTD A	1.02%
Total of Portfolio	**24.11%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



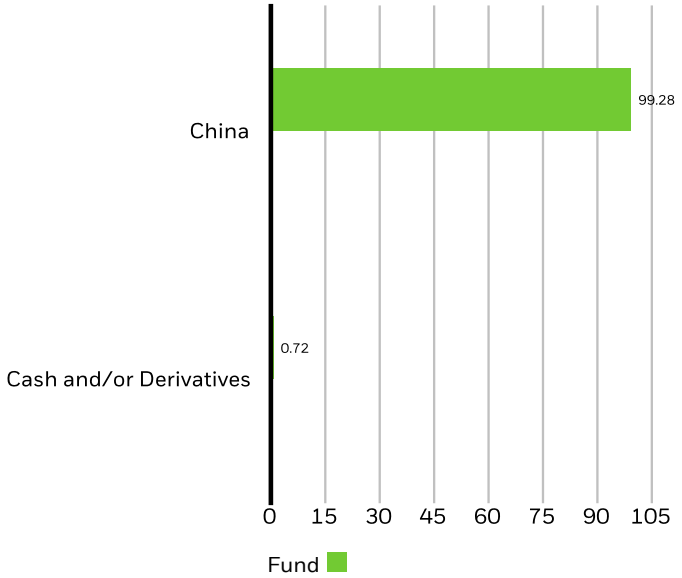
Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	SIX Swiss Exchange	London Stock Exchange	Euronext Amsterdam
Ticker	CNYA	CNYA	CNYA
Bloomberg Ticker	CNYA SW	CNYA.LN	-
RIC	CNYA.S	CNYA.L	CNYA.AS
SEDOL	BY9CV90	BQT3WF0	BP2P7B7
VALOR	27819610	32925366	27819610
Listing Currency	USD	USD	EUR

This product is also listed on: Tel Aviv Stock Exchange,Bolsa Mexicana De Valores,Santiago Stock Exchange,Deutsche Boerse Xetra

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.

MARKET CAPITALISATION (%)

Exposure breakdowns data is unavailable at this time.

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GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices. **Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

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.

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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