

IMPORTANT: Investment involves risk, including the loss of principal. Investors are advised to consider their own investment objectives and circumstances in determining the suitability of an investment in the iShares Core MSCI China Index ETF (the "Index Fund"). An investment in this Index Fund may not be suitable for everyone. 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 refer to the Index Fund prospectus for further details, including the product features and risk factors. Investors should not only base on this marketing material alone to make investment decisions. Investors should note:

- The Index Fund aims to provide investment results that, before fees and expenses, closely correspond to the performance of MSCI China Index.
- 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 investments in a developed country.
- The Manager may at its discretion pay dividends out of the capital of the Index Fund. Payment of dividends 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 distributions involving payment of dividends out of the Index Fund's capital may result in an immediate reduction of the Net Asset Value per Unit.
- The units of the Index Fund are traded on the SEHK. Their prices on the SEHK are based on secondary market trading factors and may deviate significantly from the net asset value of the Index Fund.
- 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.

INVESTMENT OBJECTIVE

The iShares Core MSCI China Index ETF seeks to track the investment results of an index composed of Chinese equities that are available to international investors.

WHY 2801?

- 1 Exposure to large and mid-cap Chinese companies listed in mainland China, as well as outside mainland China
- 2 Convenient access to Chinese companies listed on multiple exchanges, including ADRs in a single fund

GROWTH OF 10,000 HKD SINCE INCEPTION



The chart shows change of investment amount based on a hypothetical investment in the Fund.

ANNUALIZED PERFORMANCE (% HKD)

	Cumulative			Annualized			
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Fund	0.63%	-4.30%	1.74%	38.65%	7.70%	16.27%	11.95%
Benchmark	0.70%	-4.20%	1.83%	38.88%	7.99%	16.79%	12.79%

CALENDAR YEAR PERFORMANCE (% HKD)

	2020	2019	2018	2017	2016
Fund	28.65%	22.34%	-19.08%	54.10%	0.34%
Benchmark	28.86%	22.87%	-18.75%	55.34%	0.94%

FUND DETAILS

Asset Class	Equity
Inception Date	23/11/2001
Benchmark	MSCI China Index
Number of Holdings	643
Net Assets	5,371,220,721 HKD
Management Fee (in %)	0.2
Units Outstanding	153,598,699
Domicile	Hong Kong
Base Currency	Hong Kong Dollar
Bloomberg Benchmark	M7CN
Ticker	

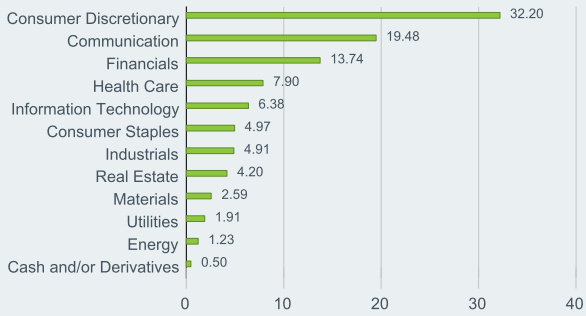
TOP 10 HOLDINGS (%)

TENCENT HOLDINGS LTD	14.12
ALIBABA GROUP HOLDING LTD	10.56
MEITUAN	4.20
CHINA CONSTRUCTION BANK CORP H	2.43
PING AN INSURANCE (GROUP) CO OF CH	2.11
ALIBABA GROUP HOLDING ADR	
REPRESEN	2.07
JD.COM ADR REPRESENTING INC	1.96
PINDUODUO ADR REPRESENTING INC	1.68
XIAOMI CORP	1.65
BAIDU ADS REPTG INC CLASS A	1.62
Total	42.40

Holdings are subject to change.

Performance is calculated based on NAV-to-NAV with dividend reinvested. Performance is calculated in the base currency of the Index Fund, including ongoing charges and taxes, and excluding your trading costs on SEHK. Investment involves risk, including the loss of principal. Past performance does not represent future returns.

SECTOR BREAKDOWN (%)



As a percentage of NAV of the Fund. Based on Global Industry Classification Standard (GICS)

TRADING INFORMATION

Exchange	Hong Kong Stock Exchange
Board Lots	200
Trading Currency	HKD
Stock Code	2801
Bloomberg Ticker	2801 HK
ISIN	HK2801040828
SEDOL	6423247

Disclaimer Unless otherwise specified, all information as of the month end. Sources: BlackRock and MSCI Barra. 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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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.

MSCI ESG Fund Rating (AAA-CCC)	BB	MSCI ESG Quality Score (0-10)	3.18
MSCI ESG Quality Score - Peer Percentile	76.52%	MSCI ESG % Coverage	99.91%
Fund Lipper Global Classification	Equity China	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	152.82
Funds in Peer Group	920		

All data is from MSCI ESG Fund Ratings as of **07-Jun-2021**, based on holdings as of **30-Apr-2021**. 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% of the fund's gross weight must come from securities covered 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. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

ESG GLOSSARY:

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

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

Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG 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 ESG % Coverage: Percentage of a fund's holdings that have MSCI ESG ratings data.

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.

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