

3115/
83115/
9115

iShares Core Hang Seng Index ETF

As of 28/02/2023

iShares®
by **BLACKROCK®**

IMPORTANT: Investment involves risk, including the loss of principal. Investors should refer to the Prospectus and Key Facts Statement of the iShares Core Hang Seng Index ETF (the "ETF") for details, including the risk factors. 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 Index (net total return version).
- 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 ETF's investments are concentrated in Hong Kong market. The value of the ETF may be more volatile than that of a fund having a more diverse portfolio of investments.
- The ETF's base currency is in HKD but has units traded in USD and RMB (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 or RMB trading currency when trading units in the secondary market.
- RMB is currently not freely convertible and is subject to exchange controls and restrictions. Non-RMB based investors are exposed to foreign exchange risk on RMB-denominated investments.
- 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.
- The units of the ETF are traded on the SEHK. The trading price of the units is subject to market forces 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.

INVESTMENT OBJECTIVE

The iShares Core Hang Seng Index ETF seeks to track the investment results of an index composed of Hong Kong equities.

WHY 3115 / 83115 / 9115?

- 1 Cost effective, Physical access to the largest and most traded companies listed in Hong Kong
- 2 Access to market liquidity for Hong Kong equity exposure in three trading counters (HKD, RMB, USD)

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	-9.42%	6.36%	0.01%	-10.16%	-6.59%	-5.90%	0.88%
Benchmark	-9.41%	6.41%	0.03%	-10.04%	-6.28%	-5.67%	1.12%

CALENDAR YEAR PERFORMANCE (% HKD)

	2022	2021	2020	2019	2018
Fund	-12.79%	-12.54%	-0.65%	12.71%	-10.76%
Benchmark	-12.70%	-11.94%	-0.46%	12.87%	-10.69%

*Performance shown from index fund launch date to calendar year end.

FUND DETAILS

Asset Class	Equity
Inception Date	18/11/2016
Benchmark	HSI Net Total Return Index
Number of Holdings	77
Net Assets	1,074,608,312 HKD
Management Fee (in %)	0.09
Units Outstanding	15,100,000
Domicile	Hong Kong
Base Currency	Hong Kong Dollar
Bloomberg Benchmark	HSINH
Ticker	

TOP 10 HOLDINGS (%)

HSBC HOLDINGS PLC	9.40
TENCENT HOLDINGS LTD	8.82
AIA GROUP LTD	8.01
ALIBABA GROUP HOLDING LTD	7.65
MEITUAN	5.14
CHINA CONSTRUCTION BANK CORP H	4.22
HONG KONG EXCHANGES AND CLEARING L	3.08
CHINA MOBILE LTD	2.94
PING AN INSURANCE (GROUP) CO OF CH	2.75
JD.COM CLASS A INC	2.50
Total	54.51

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).
Please note this data excludes underlying investments of any exchange traded funds that may be invested by the Fund.

TRADING INFORMATION

Exchange	Hong Kong Stock Exchange		
Board Lots	100	100	100
Trading Currency	HKD	CNH	USD
Stock Code	3115	83115	9115
Bloomberg Ticker	3115 HK	83115 HK	9115 HK
ISIN	HK0000313426	HK0000313434	HK0000313442
SEDOL	BZ1BB92	BZ1BBB4	BZ1BBC5

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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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)	A	MSCI ESG Quality Score (0-10)	6.78
MSCI ESG Quality Score - Peer Percentile	62.30%	MSCI ESG % Coverage	100.00%
Fund Lipper Global Classification	Equity Hong Kong	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	178.94
Funds in Peer Group	61		

All data is from MSCI ESG Fund Ratings as of **21-Nov-2022**, based on holdings as of **31-Oct-2022**. 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 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 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 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.

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