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9801

iShares Core MSCI China ETF

iShares 安碩
by BlackRock 貝萊德

May 2026

Performance, Portfolio Breakdowns and Characteristics, Net Assets, and Distribution Yield information as at: 31-May-2026.

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 ?

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

CUMULATIVE AND ANNUALISED PERFORMANCE (%)

	Cumulative (%)					Annualized (%)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	-3.00	-7.13	-9.13	-7.95	5.79	11.67	-5.20	8.22
Benchmark	-2.99	-7.06	-9.02	-7.85	6.05	11.91	-5.04	8.90

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
Fund	-21.42	-21.93	-11.34	18.63	31.15
Benchmark	-21.29	-21.84	-11.16	18.80	31.44

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.

FUND DETAILS

Asset Class : Equity

Benchmark : MSCI Emerging - China Net Return

Fund Inception Date : 23-Nov-2001

Fund Base Currency : Hong Kong Dollar

Distribution Frequency : Annually

Net Assets (mil) : 15,063.13 HKD

Domicile : Hong Kong

Index Ticker : NDEUCHF

Shares Outstanding : 616,498,699

FEES and CHARGES*

Annual Management Fee (incl Distribution Fee, if any) : 0.20%

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

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.66x

Price to Earnings Ratio : 13.60x

Standard Deviation (3y) : 22.72%

3y Beta : 1.00

Number of Holdings : 592

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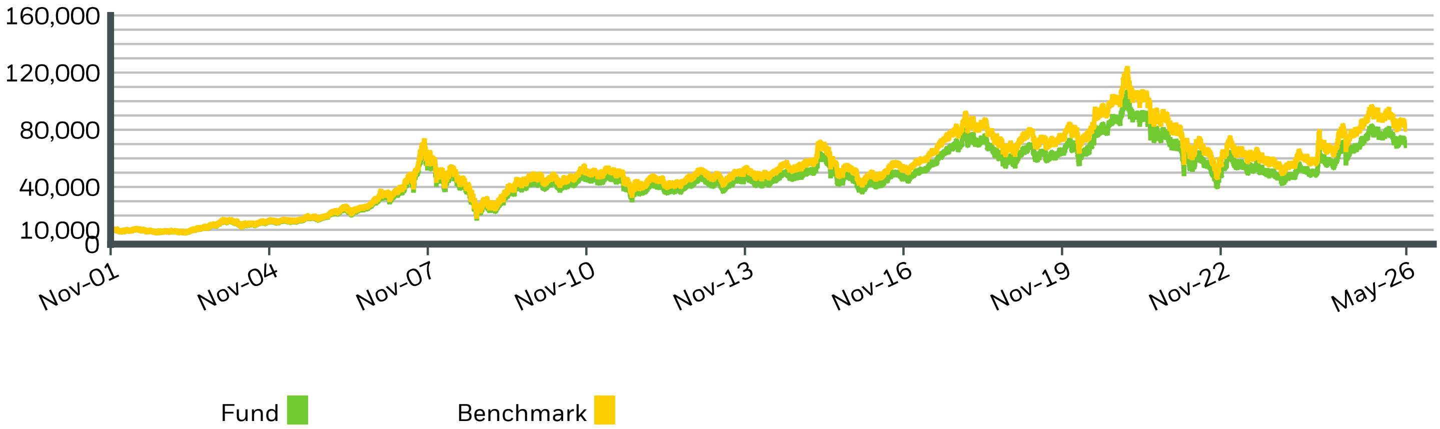
GROWTH OF 10,000 HKD SINCE INCEPTION



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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.

MSCI ESG Fund Rating (AAA-CCC)	A	**MSCI ESG % Coverage**	100.00%
MSCI ESG Quality Score (0-10)	6.28	**MSCI ESG Quality Score - Peer Percentile**	78.77%
Fund Lipper Global Classification	Equity China	**Funds in Peer Group**	1,484
MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)	316.69	**MSCI Weighted Average Carbon Intensity % Coverage**	99.24%
MSCI Implied Temperature Rise % Coverage	99.36%	**MSCI Implied Temperature Rise (0-3.0+ °C)**	> 3.0° C

All data is from MSCI ESG Fund Ratings as of **22-May-2026**, based on holdings as of **30-Apr-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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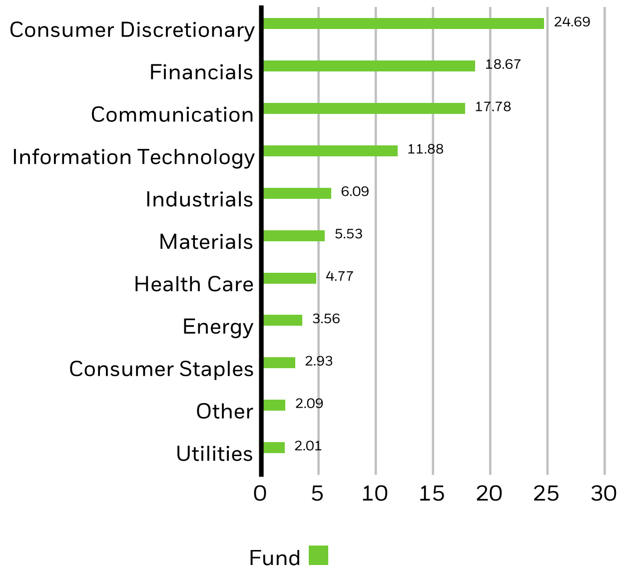
iShares Core MSCI China ETF

Top 10 Holdings	
TENCENT HOLDINGS LTD	13.13%
ALIBABA GROUP HOLDING LTD	10.10%
CHINA CONSTRUCTION BANK CORP H	3.56%
XIAOMI CORP	2.40%
PDD HOLDINGS ADS INC	2.31%
INDUSTRIAL AND COMMERCIAL BANK OF	2.16%
PING AN INSURANCE (GROUP) CO OF CH	1.96%
MEITUAN	1.85%
BANK OF CHINA LTD H	1.74%
NETEASE INC	1.70%
Total of Portfolio	**40.91%**

Holdings are subject to change.

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. Allocations are subject to change. Due to rounding, the total may not be equal to 100%.

TRADING INFORMATION

Exchange	Hong Kong Stock Exchange	Hong Kong Stock Exchange
Ticker	2801	9801
ISIN	HK2801040828	HK2801040828
Bloomberg Ticker	2801 HK	9801 HK
SEDOL	6423247	BV5H0W4
Trading Currency	HKD	USD

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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 (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.

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:

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