

**IMPORTANT:** Investment involves risk, including the loss of principal. Investors should refer to the Prospectus and Key Facts Statement of the iShares MSCI China A International 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 MSCI China A International Index.
- The ETF will invest primarily in A-Shares via (i) the Stock Connect; and (ii) the RQFII Licence Holder's Renminbi Qualified Foreign Institutional Investor ("RQFII") investment quota.
- The ETF is subject to restrictions and requirements applicable to RQFII investment, including license and quota risk, custodian risk, quota allocation conflict risk, regulation risk.
- The ETF is subject to the Stock Connect associated risks, including quota limitations, and inability to invest in A Shares through the Stock Connect on certain trading days notwithstanding the SEHK is open for trading.
- The ETF can invest up to 10% of its NAV in Physical A Shares ETFs for cash management and contingency purposes and any tracking error and investment fees and charges of the those ETFs may contribute to the tracking error of the ETF.
- The ETF is denominated in RMB and the distributions are made in RMB only. RMB is currently not freely convertible and is subject to exchange controls and restrictions. Non-RMB based investors are therefore exposed to foreign exchange risk.
- The ETF has both RMB and HKD dual counters. The Units in the RMB counter are RMB denominated securities traded on the SEHK and settled in CCASS. Not all brokers or custodian may be able to carry out trading and settlement of the RMB Units. Dual counter risks also include: suspension of the inter-counter transfer of Units between the HKD and the RMB counter and significant market price deviation between Units traded in HKD and those in RMB.
- The ETF is subject to PRC related risks, such as equity market risk associated with A Share unique market structure (e.g. maximum daily stock movements of +/- 10%), higher level of government involvement in the markets, restrictions on foreign ownership or holdings of A Shares, greater political, tax, economic, foreign exchange, liquidity, legal and regulatory risks. The creation or redemption activities of the ETF may be disrupted and the Manager may be unable to fulfill request to create or redeem Units.
- The Manager may at its discretion pay dividends out of the capital of the ETF. The Manager may also at its discretion, pay dividend out of gross income while all or part of the fees and expenses of the ETF are charged to/paid out of the capital of the ETF, resulting in an increase in distributable income for the payment of dividends by the ETF and therefore, the ETF may effectively pay dividend out of capital. Payment of dividends 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 distributions involving payment of dividends out of or effectively out of the ETF's capital may result in an immediate reduction of the NAV per Unit.
- 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.
- In the event the ETF is terminated, a Unitholder may not be able to recover their capital invested and may suffer loss.

## INVESTMENT OBJECTIVE

The iShares MSCI China A International Index ETF seeks to track the investment results of an index composed of domestic Chinese equities that trade on the Shanghai or Shenzhen Stock Exchange.

## WHY 83162 / 3162?

- 1 Physical exposure to large and mid-cap companies listed on Shanghai and Shenzhen stock exchanges, trading in Renminbi
- 2 Access to market liquidity for mainland China exposure in two trading counters (HKD, RMB)
- 3 Single country exposure

## GROWTH OF 10,000 RMB SINCE INCEPTION



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

## ANNUALIZED PERFORMANCE (% CNY)

	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	22.38%	N/A	N/A	N/A	15.40%
Benchmark	20.85%	N/A	N/A	N/A	14.34%

## CALENDAR YEAR PERFORMANCE (% CNY)

	2017	2016*	2015	2014	2013
Fund	19.07%	6.83%	N/A	N/A	N/A
Benchmark	17.72%	6.12%	N/A	N/A	N/A

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

## FUND DETAILS

Asset Class	Equity
Inception Date	25/01/2016
Benchmark	MSCI China A International index
Number of Holdings	452
Net Assets	58,950,122 CNY
Management Fee	0.60%
Units Outstanding	7,500,000
Domicile	Hong Kong
Base Currency	RMB
Bloomberg Benchmark	M7CNAIR
Ticker	

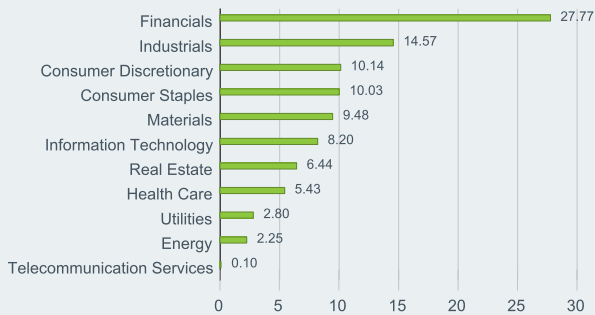
## TOP 10 HOLDINGS (%)

KWEICHOW MOUTAI LTD A	3.79
PING AN INSURANCE (GROUP) OF CHINA	3.22
CHINA MERCHANTS BANK LTD A	2.77
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A	1.57
MIDEA GROUP LTD A	1.55
INDUSTRIAL BANK LTD A	1.53
SHANGHAI PUDONG DEVELOPMENT BANK L	1.46
HANGZHOU HIKVISION DIGITAL TECHNOLOGIES LTD A	1.45
CHINA VANKE LTD A	1.45
WULIANGYE YIBIN LTD A	1.25
<b>Total</b>	<b>20.04</b>

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.

## TRADING INFORMATION

Exchange	Hong Kong Stock Exchange	
Board Lots	100	100
Trading Currency	CNY	HKD
Stock Code	83162	3162
Bloomberg Ticker	83162 HK	3162 HK
ISIN	HK0000277357	HK0000277365
SEDOL	BYQ0777	BYQ0766

**Disclaimer** For creations and redemptions in the primary market, please note Duties and Charges will include a provision, calculated by the Manager, to price any suspended A Share constituents of the Underlying Index. Please refer to the current prospectus for further information or contact your iShares primary market representative.

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