

**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 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.

## INVESTMENT OBJECTIVE

The iShares MSCI China Index ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the MSCI China Index.

## GROWTH OF 10,000 HKD SINCE INCEPTION



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

## CUMULATIVE AND ANNUALIZED PERFORMANCE

	Cumulative				Annualized		
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Index Fund	0.77%	14.41%	43.32%	33.02%	12.20%	10.47%	12.53%
Index	0.84%	14.72%	44.23%	33.98%	12.80%	11.12%	13.48%

## CALENDAR YEAR PERFORMANCE

	2016	2015	2014	2013	2012
Index Fund	0.34%	-8.18%	7.33%	3.06%	21.46%
Index	0.94%	-7.88%	7.98%	3.68%	22.50%

## FUND DETAILS

Listing Date	28/11/2001
Inception Date	23/11/2001
Index	MSCI China Index
Number of Holdings	151
Net Assets of Share Class	2,416,762,740 HKD
Management Fee	0.59%
Units Outstanding	91,200,000
Domicile	Hong Kong
Base Currency	HKD
Bloomberg Index Ticker	NDEUCHF
Board Lots	200

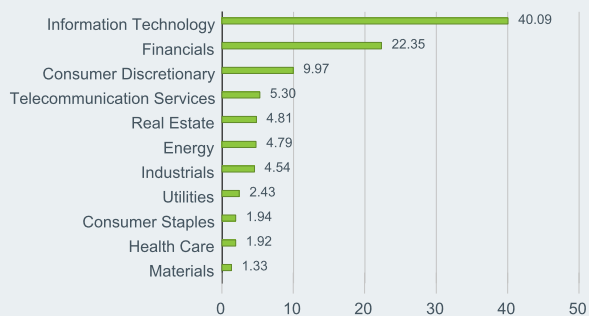
## TOP 10 HOLDINGS (%)

TENCENT HOLDINGS LTD	16.46
ALIBABA GROUP HOLDING ADR	
REPRESENT	13.22
CHINA CONSTRUCTION BANK CORP H	4.69
BAIDU ADR REPTG INC CLASS A	4.56
CHINA MOBILE LTD	4.19
INDUSTRIAL AND COMMERCIAL BANK OF	3.68
PING AN INSURANCE (GROUP) CO OF CH	2.69
BANK OF CHINA LTD H	2.63
JD.COM ADR REPRESENTING INC CLASS	1.69
CNOOC LTD	1.54
Total	55.35

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 (%)



Based on Global Industry Classification Standard (GICS)

## TRADING INFORMATION

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

## PARTICIPATING DEALERS

BNP PARIBAS Securities Services  
Citigroup Global Markets Asia Limited  
Credit Suisse Securities (Hong Kong) Limited  
Daiwa Capital Markets Hong Kong Limited  
Deutsche Securities Asia Limited  
ABN AMRO Clearing Hong Kong Limited  
Goldman Sachs (Asia) Securities Limited  
Kim Eng Securities (Hong Kong) Limited  
Macquarie Bank Limited  
Merrill Lynch Far East Limited  
Morgan Stanley Hong Kong Securities Limited  
Nomura International (Hong Kong) Limited  
SG Securities (HK) Limited  
UBS Securities Hong Kong Limited  
Yuanta Securities (Hong Kong) Comp Ltd

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