2801 iShares MSCI China Index ETF

As of 31/03/2018

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.

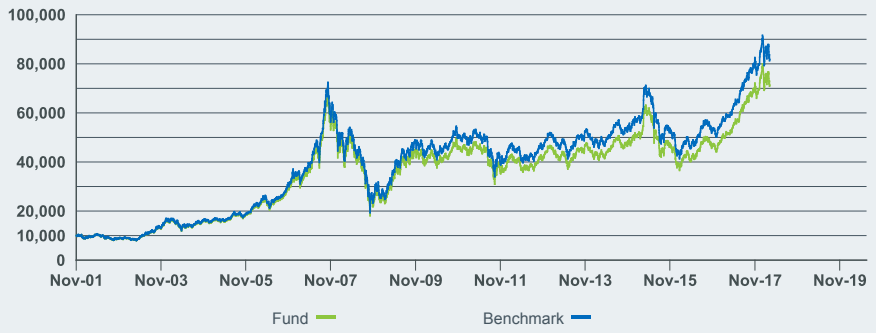
INVESTMENT OBJECTIVE

The iShares MSCI China Index ETF 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 outside mainland China
2. Convenient access to Chinese companies listed on multiple exchanges, including ADRs in a single fund
3. Single country exposure

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)

	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	39.20%	10.31%	10.92%	5.29%	12.76%
Benchmark	40.29%	10.95%	11.57%	6.08%	13.71%

CALENDAR YEAR PERFORMANCE (% HKD)

	2017	2016	2015	2014	2013
Fund	54.10%	0.34%	-8.18%	7.33%	3.06%
Benchmark	55.34%	0.94%	-7.88%	7.98%	3.68%

FUND DETAILS

Asset Class	Equity
Inception Date	23/11/2001
Benchmark	MSCI China Index
Number of Holdings	155
Net Assets	2,473,966,678 HKD
Management Fee	0.59%
Units Outstanding	86,400,000
Domicile	Hong Kong
Base Currency	HKD
Bloomberg Benchmark Ticker	NDEUCHF

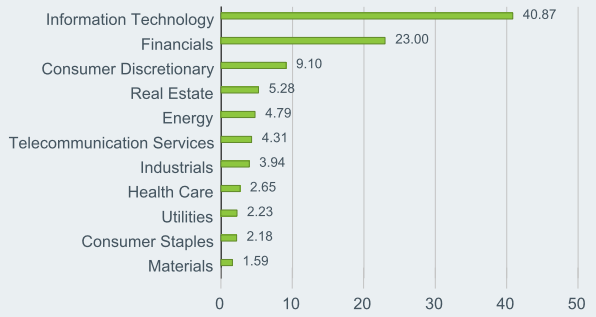
TOP 10 HOLDINGS (%)

TENCENT HOLDINGS LTD	18.04
ALIBABA GROUP HOLDING ADR REPRESEN	12.83
CHINA CONSTRUCTION BANK CORP H	5.24
INDUSTRIAL AND COMMERCIAL BANK OF	3.83
BAIDU ADR REPTG INC CLASS A	3.73
CHINA MOBILE LTD	3.40
PING AN INSURANCE (GROUP) CO OF CH	3.20
BANK OF CHINA LTD H	2.61
JD.COM ADR REPRESENTING INC CLASS	1.62
CNOOC LTD	1.60
Total	56.10

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	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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