

**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 Emerging Asia Index ETF (the "Index Fund"). 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 its underlying index. The index relates to the Asia ex-Japan regional equity markets and/or Asian emerging markets.
- Generally, investments in emerging markets are subject to a greater risk of loss than investments in a developed market due to greater political, economic, foreign exchange, liquidity and regulatory risks, etc.
- 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 subject to market forces and may trade at a substantial premium/discount to the NAV.

## INVESTMENT OBJECTIVE

The iShares MSCI Emerging Asia Index ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the MSCI Emerging Asia 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	1.77%	9.24%	24.35%	28.31%	4.91%	7.20%	13.45%
Index	1.93%	9.13%	24.02%	28.66%	5.26%	7.88%	13.75%

## CALENDAR YEAR PERFORMANCE

	2016	2015	2014	2013	2012
Index Fund	5.61%	-10.66%	5.12%	0.53%	18.34%
Index	6.18%	-9.85%	4.91%	2.02%	20.58%

## FUND DETAILS

Listing Date	23/04/2009
Inception Date	12/03/2009
Index	MSCI Emerging Markets Asia Index
Number of Holdings	397
Net Assets of Share Class	148,289,262 HKD
Management Fee	0.59%
Units Outstanding	3,000,000
Domicile	Hong Kong
Base Currency	HKD
Bloomberg Index Ticker	NDUEGFA

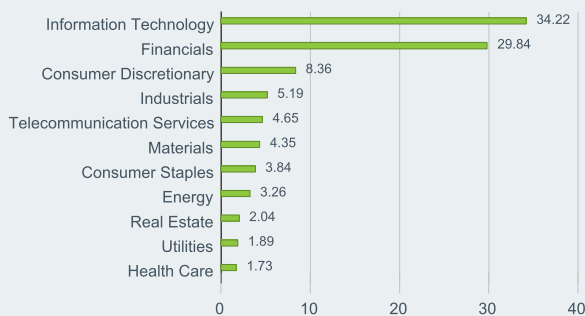
## TOP 10 HOLDINGS (%)

ISHARES S&P BSE SENSEX INDIA INDEX	11.96
SAMSUNG ELECTRONICS LTD	6.00
TENCENT HOLDINGS LTD	5.85
TAIWAN SEMICONDUCTOR MANUFACTURING	4.96
ALIBABA GROUP HOLDING ADR	
REPRESN	4.70
CHINA MOBILE LTD	1.94
CHINA CONSTRUCTION BANK CORP H	1.86
HON HAI PRECISION INDUSTRY LTD	1.76
INDUSTRIAL AND COMMERCIAL BANK OF	1.47
BAIDU ADR REPTG INC CLASS A	1.44
Total	41.94

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 (%)

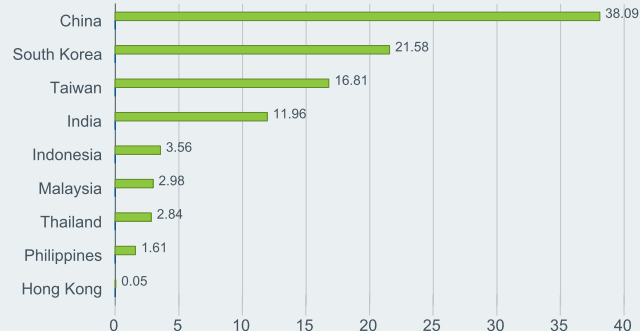


Based on Global Industry Classification Standard (GICS)

## PARTICIPATING DEALERS

Barclays Bank PLC  
 BNP PARIBAS Securities Services  
 Citigroup Global Markets Asia Limited  
 CLSA Limited  
 Credit Suisse Securities (Hong Kong) Limited  
 Deutsche Securities Asia Limited  
 ABN AMRO Clearing Hong Kong Limited  
 Goldman Sachs (Asia) Securities Limited  
 The Hongkong and Shanghai Banking Corporation Limited  
 J.P. Morgan Broking (Hong Kong) Limited  
 Kim Eng Securities (Hong Kong) Limited  
 Macquarie Bank Limited  
 Merrill Lynch Far East Limited  
 SG Securities (HK) Limited  
 UBS Securities Hong Kong Limited

## COUNTRY BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the country where the issuer of the securities carries out much of their business. Due to rounding, the total may not be equal to 100%.

## TRADING INFORMATION

Stock Code	2802
ISIN	HK0000051851
Bloomberg NAV	2802NAV
SEDOL	B5ZNR07
Exchange	Hong Kong Stock Exchange
Board Lots	200
Trading Currency	HKD
Bloomberg Ticker	2802 HK

**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.

Index disclaimer MSCI and the MSCI Index names are service mark(s) of MSCI Inc. ("MSCI") or its affiliates and have been licensed for certain purposes by BlackRock. The Fund is not sponsored, endorsed, sold or promoted by MSCI. Nor does MSCI make any representation or warranty, express or implied, regarding the index(es) or the advisability of investing in any fund. iShares Funds are not sponsored, endorsed, sold or promoted by MSCI. Nor does this company make any representation regarding the advisability of investing in iShares Funds.

Issued by BlackRock Asset Management North Asia Limited. This material and the website have not been reviewed by the Securities and Futures Commission of Hong Kong. BlackRock is a registered trademark of BlackRock, Inc. ©2017 BlackRock, Inc. All rights reserved. iShares® and BlackRock® are registered trademarks of BlackRock, Inc., or its subsidiaries in the United States and elsewhere. All other trademarks, servicemarks or registered trademarks are the property of their respective owners.

**BLACKROCK®**  
**貝萊德**