2802 iShares MSCI Emerging Asia 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 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.

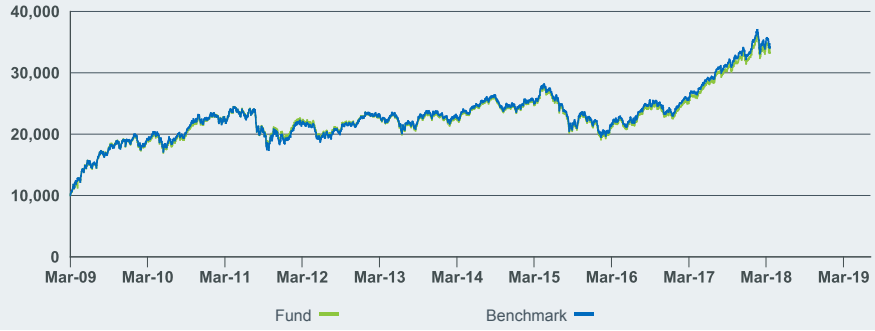
INVESTMENT OBJECTIVE

The iShares MSCI Emerging Asia Index ETF seeks to track the investment results of an index composed of large- and mid-capitalization Asian Emerging Markets equities.

WHY 2802?

1. Physical exposure to large and mid-cap companies in emerging markets across Asia
2. Access majority of the markets in the emerging Asian region
3. Use to customize an emerging markets equity allocation by expressing a regional view

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	27.62%	9.27%	8.25%	N/A	14.22%
Benchmark	28.04%	9.81%	8.64%	N/A	14.55%

CALENDAR YEAR PERFORMANCE (% HKD)

	2017	2016	2015	2014	2013
Fund	43.74%	5.61%	-10.66%	5.12%	0.53%
Benchmark	44.02%	6.18%	-9.85%	4.91%	2.02%

FUND DETAILS

Asset Class	Equity
Inception Date	12/03/2009
Benchmark	MSCI Emerging Markets Asia Index
Number of Holdings	394
Net Assets	182,271,560 HKD
Management Fee	0.59%
Units Outstanding	3,200,000
Domicile	Hong Kong
Base Currency	HKD
Bloomberg Benchmark Ticker	NDUEEGFA

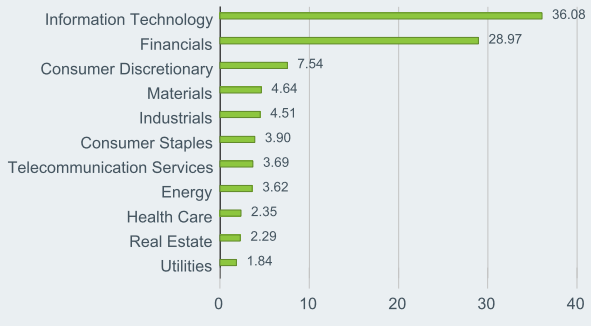
TOP 10 HOLDINGS (%)

ISHARES S&P BSE SENSEX INDIA INDEX	10.75
TENCENT HOLDINGS LTD	7.45
SAMSUNG ELECTRONICS LTD	5.65
ALIBABA GROUP HOLDING ADR REPRESEN	5.34
TAIWAN SEMICONDUCTOR MANUFACTURING	5.28
CHINA CONSTRUCTION BANK CORP H	2.15
INDUSTRIAL AND COMMERCIAL BANK OF	1.63
BAIDU ADR REPTG INC CLASS A	1.57
CHINA MOBILE LTD	1.47
PING AN INSURANCE (GROUP) CO OF CH	1.34
Total	42.63

Holdings are subject to change.

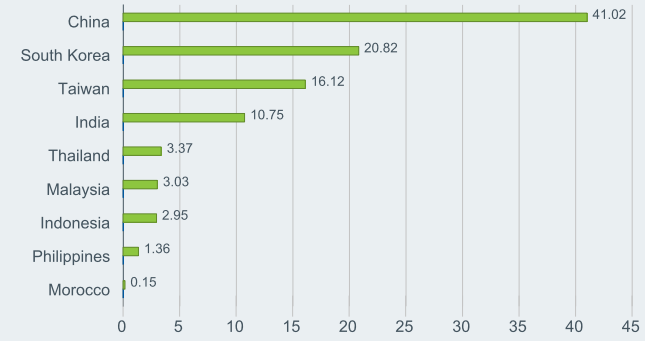
Performance is calculated based on NAV-to-NAV with dividend reinvested. Performance is calculated in the base currency of the Index Fund, including ongoing charges and taxes, and excluding your trading costs on SEHK. Investment involves risk, including the loss of principal. Past performance does not represent future returns.

SECTOR BREAKDOWN (%)



As a percentage of NAV of the Fund.

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

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

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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