**2836/ 82836/ 9836**

# iShares Core S&P BSE SENSEX India Index ETF

As of 31/05/2018

iShares by BLACKROCK®

IMPORTANT: Investment involves risk, including the loss of principal. Investors should refer to the Prospectus and Key Facts Statement of the iShares Core S&P BSE SENSEX India 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 S&P BSE SENSEX Index. The ETF is subject to concentration risk as a result of investing into a single country, India.
- The ETF is subject to tracking error risk, which is the risk that its performance may not track that of the underlying index exactly.
- The ETF does not invest directly in the Indian market but indirectly through a Mauritius subsidiary. The ETF is therefore subject to any changes in laws or policies affecting the Mauritius subsidiary and/or its investments, including changes to the double tax treaty in place between India and Mauritius which may have an adverse impact on the ETF's NAV.
- The ETF may invest up to 15% of the net asset value ("NAV") in India Access Products ("IAPs") which are derivative instruments linked to an Indian Security issued by third parties ("IAP issuers"); with a maximum exposure to any single issuer of 10% of the NAV. An IAP represents only an obligation of each IAP issuer to provide the economic performance equivalent to holding the underlying Security. The ETF is subject to counterparty risk associated with each IAP issuer and may suffer losses potentially equal to the full value of the IAPs issued by an IAP issuer if such IAP issuer fails to perform its obligations under the IAPs. In the event of any default by IAP issuers, dealing in the units of the ETF may be suspended and the ETF may ultimately be terminated.
- Investments in emerging markets are generally subject to a greater risk of loss than investments in a developed market.
- The ETF's Base Currency is in USD but has units traded in HKD and RMB (in addition to USD). Investors may be subject to additional costs or losses associated with foreign currency fluctuations between the Base Currency and the USD or HKD trading currency when trading units in the secondary market.
- RMB is currently not freely convertible and is subject to exchange controls and restrictions. Non-RMB based investors are exposed to foreign exchange risk on RMB denominated investments.
- If there is a suspension of the inter-counter transfer of units between the counters and/or any limitation on the level of services provided by brokers and CCASS participants, Unitholders will only be able to trade their units in one counter. The market price of units traded in each counter may deviate significantly.
- The Manager may at its discretion pay dividends out of the capital of the ETF. 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 ETF's capital may result in an immediate reduction of the NAV per Unit.
- Trading prices on the SEHK is subject to market forces and may trade at a substantial premium or discount to the NAV.

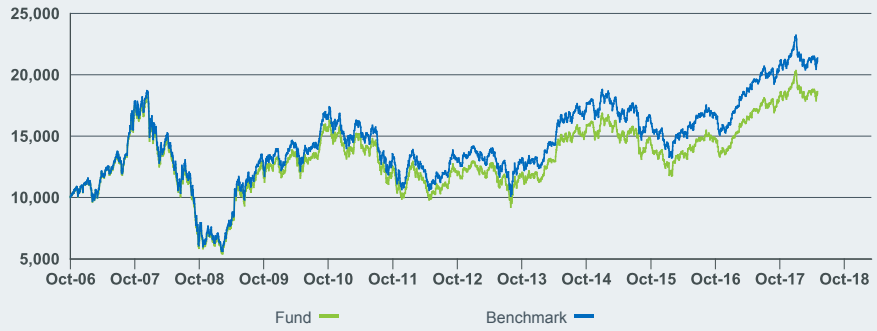
## INVESTMENT OBJECTIVE

The iShares Core S&P BSE SENSEX India Index ETF seeks to track the investment results of an index composed of Indian equities.

## WHY 2836 / 82836 / 9836?

1. Physical exposure to the 30 largest companies across key sectors on The Bombay Stock Exchange
2. Access to market liquidity for Indian stocks exposure
3. Single country, large-cap companies exposure

## GROWTH OF 10,000 USD SINCE INCEPTION




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

## FUND DETAILS

| | |
|---|---|
| Asset Class | Equity |
| Inception Date | 31/10/2006 |
| Benchmark | S&P BSE SENSEX Index |
| Number of Holdings | 31 |
| Net Assets | 136,648,614 USD |
| Management Fee | 0.64% |
| Units Outstanding | 44,400,000 |
| Domicile | Hong Kong |
| Base Currency | USD |
| Bloomberg Benchmark Ticker | DOLL30T |

## TOP 10 HOLDINGS (%)

| | |
|---|---|
| HDFC BANK LTD | 12.53 |
| HOUSING DEVELOPMENT FINANCE CORP L | 8.71 |
| RELIANCE INDUSTRIES LTD | 8.54 |
| INFOSYS LTD | 6.74 |
| ITC LTD | 6.64 |
| ICICI BANK LTD | 5.28 |
| TATA CONSULTANCY SERVICES LTD | 5.00 |
| LARSEN AND TOUBRO LTD | 4.80 |
| KOTAK MAHINDRA BANK LTD | 4.54 |
| HINDUSTAN UNILEVER LTD | 3.32 |
| Total | 66.10 |

Holdings are subject to change.

## ANNUALIZED PERFORMANCE (% USD)

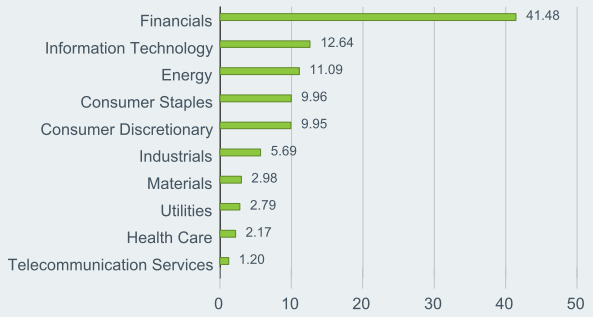
| | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception |
|---|---|---|---|---|---|
| Fund | 9.30% | 6.92% | 8.87% | 3.44% | 5.52% |
| Benchmark | 10.03% | 7.84% | 9.91% | 4.58% | 6.77% |

## CALENDAR YEAR PERFORMANCE (% USD)

| | 2017 | 2016 | 2015 | 2014 | 2013 |
|---|---|---|---|---|---|
| Fund | 37.12% | -0.05% | -8.98% | 27.77% | -2.92% |
| Benchmark | 37.77% | 0.86% | -8.10% | 29.22% | -1.94% |

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 | 200 | 200 |
| Trading Currency | HKD | CNH | USD |
| Stock Code | 2836 | 82836 | 9836 |
| Bloomberg Ticker | 2836 HK | 82836 HK | 9836 HK |
| ISIN | HK2836036130 | HK0000310018 | HK0000310026 |
| SEDOL | B1GDNZ5 | BD5CRW2 | BD5CRX3 |

Disclaimer Unless otherwise specified, all information as of the month end. Sources: BlackRock and Asia Index Private Limited. 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 shown is not indicative of future performance.

Index disclaimer Please refer to the prospectus of iShares S&P BSE SENSEX India Index ETF for the disclaimer by Asia Index Private Limited.

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