3115/ 83115/ 9115

iShares Core Hang Seng Index ETF

As of 31/12/2017

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 Hang Seng 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 Hang Seng Index (net total return version).
- 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's investments are concentrated in Hong Kong market. The value of the ETF may be more volatile than that of a fund having a more diverse portfolio of investments.
- The ETF's base currency is in HKD but has units traded in USD and RMB (in addition to HKD). Investors may be subject to additional costs or losses associated with foreign currency fluctuations between the base currency and the USD or RMB 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 units of the ETF are traded on the SEHK. The trading price of the units is subject to market forces and may trade at a substantial premium or discount to the ETF's NAV.
- The Manager may at its discretion pay distributions out of capital, or effectively out of capital, of the ETF. Payment of distributions out of capital or effectively 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 such distributions may result in an immediate reduction of the NAV per unit.

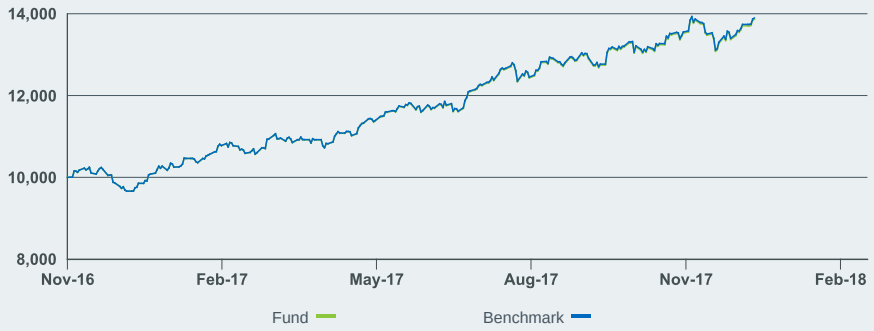
INVESTMENT OBJECTIVE

The iShares Core Hang Seng Index ETF seeks to track the investment results of an index composed of Hong Kong equities.

WHY 3115 / 83115 / 9115?

1. Cost effective, Physical access to the largest and most traded companies listed in Hong Kong
2. Access to market liquidity for Hong Kong equity exposure in three trading counters (HKD, RMB, USD)
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.

FUND DETAILS

Asset Class	Equity
Inception Date	18/11/2016
Benchmark	HSI Net Total Return Index
Number of Holdings	51
Net Assets	343,767,153 HKD
Management Fee	0.09%
Units Outstanding	3,200,000
Domicile	Hong Kong
Base Currency	HKD
Bloomberg Benchmark Ticker	HSI1N

TOP 10 HOLDINGS (%)

HSBC HOLDINGS PLC	10.28
TENCENT HOLDINGS LTD	9.58
AIA GROUP LTD	8.50
CHINA CONSTRUCTION BANK CORP H	8.23
CHINA MOBILE LTD	5.14
INDUSTRIAL AND COMMERCIAL BANK OF	4.90
PING AN INSURANCE (GROUP) CO OF CH	4.47
BANK OF CHINA LTD H	3.22
HONG KONG EXCHANGES AND CLEARING L	2.98
CK HUTCHISON HOLDINGS LTD	2.80
Total	60.10

Holdings are subject to change.

ANNUALIZED PERFORMANCE (% HKD)

	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	40.70%	N/A	N/A	N/A	33.97%
Benchmark	41.04%	N/A	N/A	N/A	34.27%

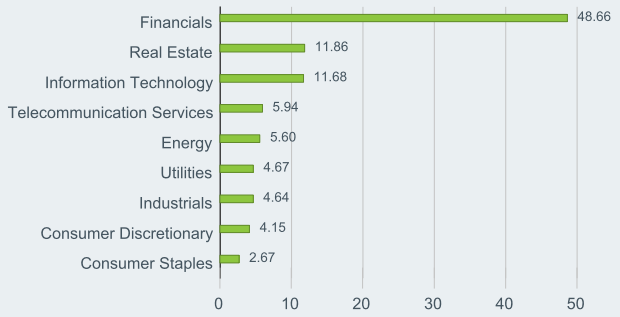
CALENDAR YEAR PERFORMANCE (% HKD)

	2017	2016*	2015	2014	2013
Fund	40.70%	-1.48%	N/A	N/A	N/A
Benchmark	41.04%	-1.47%	N/A	N/A	N/A

*Performance shown from index fund launch date to calendar year end.

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. Please note this data excludes underlying investments of any exchange traded funds that may be invested by the Fund.
Based on Global Industry Classification Standard (GICS)

TRADING INFORMATION

Exchange		Hong Kong Stock Exchange	
Board Lots	10	10	10
Trading Currency	HKD	CNH	USD
Stock Code	3115	83115	9115
Bloomberg Ticker	3115 HK	83115 HK	9115 HK
ISIN	HK0000313426	HK0000313434	HK0000313442
SEDOL	BZ1BB92	BZ1BBB4	BZ1BBC5

Disclaimer: Unless otherwise specified, all information as of the month end. Sources: BlackRock and Hang Seng Indexes Company 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 does not guarantee future results.

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