

**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 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 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 aims to provide investment results that, before fees and expenses, closely correspond to the performance of the S&P BSE SENSEX.

## 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 | -0.33%     | 5.65%   | 23.08% | 20.84% | 4.95%      | 9.74%  | 5.11%           |
| Index      | -0.26%     | 5.87%   | 23.67% | 21.84% | 5.99%      | 10.67% | 6.41%           |

## CALENDAR YEAR PERFORMANCE

|            | 2016   | 2015   | 2014   | 2013   | 2012   |
|------------|--------|--------|--------|--------|--------|
| Index Fund | -0.01% | -9.04% | 27.78% | -2.89% | 22.57% |
| Index      | 0.89%  | -8.15% | 29.24% | -1.90% | 23.80% |

## FUND DETAILS

|                           |                      |
|---------------------------|----------------------|
| Listing Date              | 02/11/2006           |
| Inception Date            | 31/10/2006           |
| Index                     | S&P BSE SENSEX Index |
| Number of Holdings        | 31                   |
| Net Assets of Share Class | 1,005,994,887 HKD    |
| Management Fee            | 0.64%                |
| Units Outstanding         | 46,000,000           |
| Domicile                  | Hong Kong            |
| Base Currency             | HKD                  |
| Bloomberg Index Ticker    | BXTRSENX             |

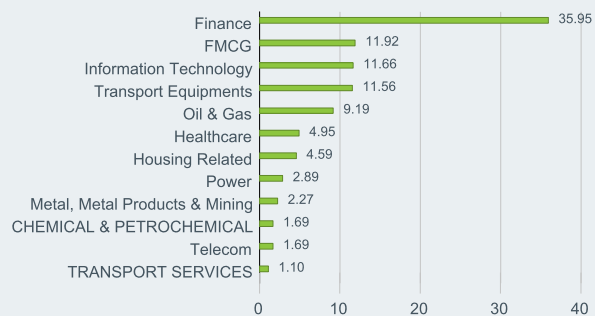
## TOP 10 HOLDINGS (%)

|                                    |       |
|------------------------------------|-------|
| HDFC BANK LTD                      | 11.34 |
| ITC LTD                            | 9.31  |
| HOUSING DEVELOPMENT FINANCE CORP L | 8.71  |
| RELIANCE INDUSTRIES LTD            | 7.75  |
| INFOSYS LTD                        | 6.31  |
| ICICI BANK LTD                     | 6.28  |
| LARSEN AND TOUBRO LTD              | 4.59  |
| TATA CONSULTANCY SERVICES LTD      | 4.24  |
| KOTAK MAHINDRA BANK LTD            | 3.52  |
| MARUTI SUZUKI INDIA LTD            | 3.25  |
| Total                              | 65.30 |

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 (%)



Allocations are subject to change. Due to rounding, the total may not be equal to 100%.

## 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  
 Kim Eng Securities (Hong Kong) Limited  
 Macquarie Bank Limited  
 Merrill Lynch Far East Limited  
 Nomura International (Hong Kong) Limited  
 SG Securities (HK) Limited  
 UBS Securities Hong Kong Limited

## 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 does not guarantee future results.

**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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