2847/ 82847/ 9847

iShares FTSE 100 Index ETF

As of 30/11/2017

<u>IMPORTANT:</u> Investment involves risk, including the loss of principal. Investors should refer to the Prospectus and Key Facts Statement of the iShares FTSE 100 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 FTSE 100 Index.
- The ETF's exposure is concentrated in the British market and a greater portion of its assets may be represented in a smaller group of securities. It may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the British market.
- All units will receive distributions in the base currency, GBP, only. In the event that a unitholder has no GBP account, the unitholder may have to bear the fees and charges associated with the conversion of such dividend distributions from GBP to USD HKD, RMB or any other currency; and (ii) the other bank or financial institutional fees and charges associated with the handling of the distribution payment. Unitholders are advised to check with their brokers regarding arrangements for distribution.
- Investors may be subject to additional costs or losses associated with foreign currency fluctuations between the base currency and the USD, HKD or RMB trading currency. Furthermore, RMB is currently not freely convertible and is subject to exchange controls and restrictions.
- The ETF may be subject to tracking error risk, which is the risk that its performance may not track that of the underlying index exactly.
- 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, which may also increase due to the differences in trading hours between the London Stock Exchange and the SEHK. As the London Stock Exchange may be open when units of the ETF are not priced, the securities' values in the ETF may change on days when investors cannot trade the units.
- The price of units traded in different counters may deviate significantly. 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 can only trade their units in one counter.
- 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 FTSE 100 Index ETF seeks to track the performance of an index composed of the 100 largest UK companies.

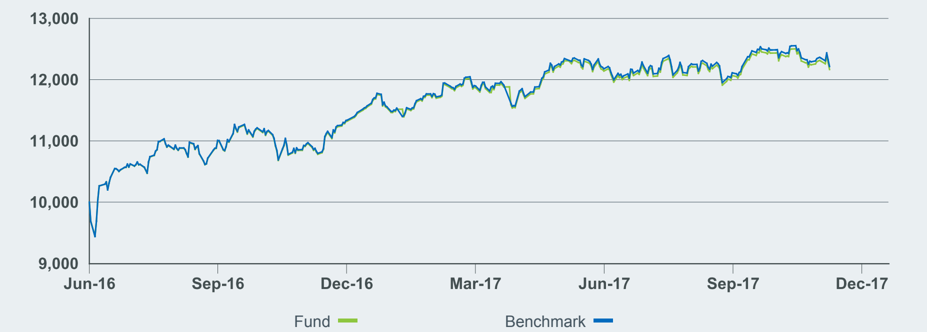
WHY 2847 / 82847 / 9847?

1 Physical access to the 100 largest UK-listed companies

2 Trade UK equity exposure in three trading counters (HKD, RMB, USD), in Asian hours

3 Single country, large market cap companies exposure

GROWTH OF 10,000 GBP SINCE INCEPTION



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

ANNUALIZED PERFORMANCE (% GBP)

	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	11.97%	N/A	N/A	N/A	14.62%
Benchmark	12.28%	N/A	N/A	N/A	14.95%

CALENDAR YEAR PERFORMANCE (% GBP)

	2016*	2015	2014	2013	2012
Fund	14.46%	N/A	N/A	N/A	N/A
Benchmark	14.63%	N/A	N/A	N/A	N/A

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

FUND DETAILS

Asset Class	Equity
Inception Date	23/06/2016
Benchmark	FTSE 100 Index™
Number of Holdings	102
Net Assets	4,239,295 GBP
Management Fee	0.20%
Units Outstanding	4,800,000
Domicile	Hong Kong
Base Currency	GBP
Bloomberg Benchmark Ticker	UKXNUK

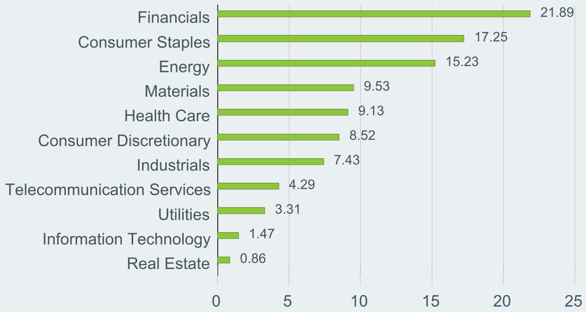
TOP 10 HOLDINGS (%)

HSBC HOLDINGS PLC	7.73
BRITISH AMERICAN TOBACCO PLC	5.64
ROYAL DUTCH SHELL PLC CLASS A	5.56
BP PLC	4.97
ROYAL DUTCH SHELL PLC CLASS B	4.71
DIAGEO PLC	3.33
GLAXOSMITHKLINE PLC	3.26
ASTRAZENECA PLC	3.19
VODAFONE GROUP PLC	3.16
UNILEVER PLC	2.61
Total	44.16

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.

TRADING INFORMATION

Exchange			Hong Kong Stock Exchange
Board Lots	100	100	100
Trading Currency	HKD	CNH	USD
Stock Code	2847	82847	9847
Bloomberg Ticker	2847 HK	82847 HK	9847 HK
ISIN	HK0000297686	HK0000297694	HK0000297702
SEDOL	BDB7FF0	BDB7FG1	BDB7FH2

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