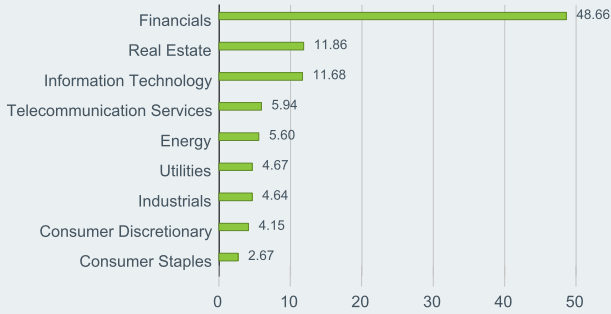


SECTOR BREAKDOWN (%)



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

	Hong Kong Stock Exchange		
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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