

# iShares MSCI China A UCITS ETF USD (Acc)

## December Factsheet

Performance, Portfolio Breakdowns, Net Asset information as at: 31-Dec-2023

All other data as at: 05-Jan-2024

The Fund seeks to track the performance of an index composed of companies from China.

On 3rd May 2018 the benchmark changed from MSCI China A International Index to MSCI China A Inclusion Index. The change will be reflected in the benchmark data.

### KEY BENEFITS

- 1 Exposure to a broad range of companies incorporate in the People's Republic of China
- 2 Direct investment in Chinese companies
- 3 Single country exposure

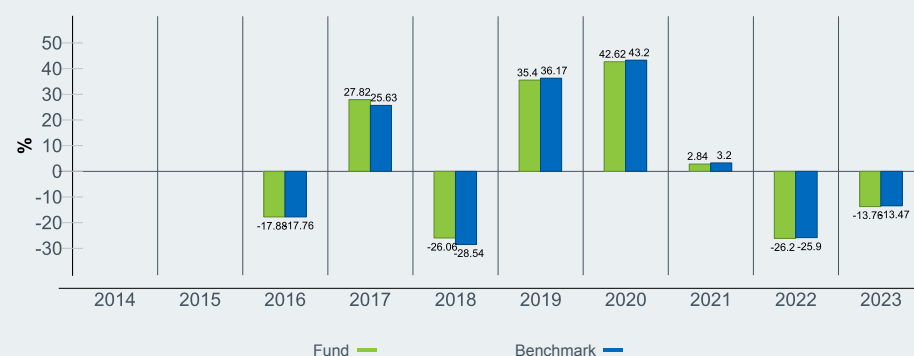
**KEY RISKS:** Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund. Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events. Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.

(Continued on page 2)

### GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



### Calendar Year Returns



The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

**CAPITAL AT RISK:** The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

### KEY FACTS

Asset Class	Equity
Fund Base Currency	USD
Share Class Currency	USD
Fund Launch Date	08-Apr-2015
Share Class Launch Date	08-Apr-2015
Benchmark	MSCI China A Inclusion Index
ISIN	IE00BQT3WG13
Total Expense Ratio	0.40%
Distribution Type	Accumulating
Domicile	Ireland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
Use of Income	Accumulating
Management Company	iShares IV plc

Net Assets of Fund	USD 2,205,503,578
Net Assets of Share Class	USD 2,197,053,491
Number of Holdings	564
Shares Outstanding	534,200,527
Benchmark Ticker	M1CNA
Fund Type	UCITS

### TOP HOLDINGS (%)

KWEICHOW MOUTAI LTD A	5.89
CONTEMPORARY AMPEREX TECHNOLOGY LT	1.96
CHINA MERCHANTS BANK LTD A	1.56
CHINA YANGTZE POWER LTD A	1.56
WULIANGYE YIBIN LTD A	1.48
PING AN INSURANCE (GROUP) OF CHINA	1.18
BYD LTD A	0.98
SHENZHEN MINDRAY BIO-MEDICAL ELECT	0.96
INDUSTRIAL BANK LTD A	0.92
AGRICULTURAL BANK OF CHINA LTD A	0.84
	17.33

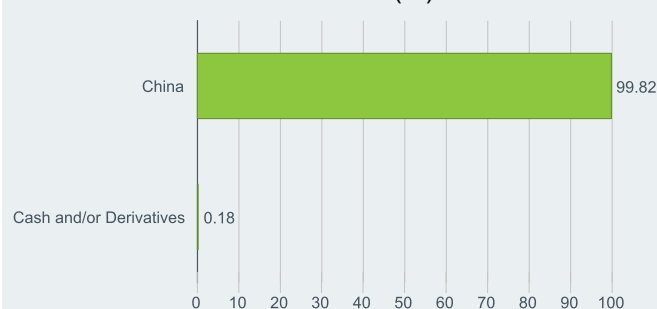
Holdings are subject to change.

**Key Risks Continued:** The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. Should demand for the Fund exceed the quota granted to the investment manager for investment in onshore Chinese securities, the investment manager may be unable to obtain additional quota. This may result in subscriptions being suspended and the Shares of the Fund trading at a significant premium or discount to Net Asset Value on any stock exchange on which they are admitted to trading. Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily. The PRC/Ireland tax treaty provides for exemption from Chinese capital gains tax on sales of the Fund's investment in China A Shares. Although the Fund is expected to be exempt, there is a risk that the PRC tax authorities could consider the Fund not to be eligible for the PRC/Ireland tax treaty and seek to collect such tax on a retrospective basis, which would affect the value of the investment. Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

## SECTOR BREAKDOWN (%)

	Fund
Financials	18.44
Information Technology	15.92
Industrials	14.49
Consumer Staples	14.42
Materials	10.73
Health Care	8.96
Consumer Discretionary	6.12
Utilities	4.14
Energy	3.33
Communication	1.76
Real Estate	1.52
Cash and/or Derivatives	0.18

## GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out much of their business.

## PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	12.86x
Price to Book Ratio	1.61x

## DEALING INFORMATION

Exchange	London Stock Exchange
Ticker	CNYA
Bloomberg Ticker	CNYA.LN
RIC	CNYA.L
SEDOL	BQT3WF0
Trading Currency	USD

This product is also listed on: Tel Aviv Stock Exchange, Euronext Amsterdam, Bolsa Mexicana De Valores, Santiago Stock Exchange, SIX Swiss Exchange, Deutsche Boerse Xetra

## GLOSSARY

**Total Expense Ratio (TER):** A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the fund's total net asset value.

**Distribution yield:** The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

**Product Structure:** Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

**Methodology:** Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimized subset of index securities is used (optimized/sampled) in order to efficiently track index performance.

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 [www.blackrock.com/latamiberia](http://www.blackrock.com/latamiberia)

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