

## iShares MSCI China Index ETF

**IMPORTANT:** Investment involves risk, including the loss of principal. Investors are advised to consider their own investment objectives and circumstances in determining the suitability of an investment in the iShares MSCI China Index ETF (the "Index Fund"). An investment in this Index Fund may not be suitable for everyone. If you are in any doubt, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser for independent financial advice. Investors should refer to the Index Fund prospectus for further details, including the product features and risk factors. Investors should not base investment decisions on this marketing material alone. Investors should note:

- The Index Fund aims to provide investment results that, before fees and expenses, closely correspond to the performance of MSCI China Index.
- 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 investments in a developed country.
- The Manager may at its discretion pay dividends out of the capital of the Index Fund. 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 Index Fund's capital may result in an immediate reduction of the Net Asset Value per Unit.
- The units of the Index Fund are traded on the SEHK. Their prices on the SEHK are based on secondary market trading factors and may deviate significantly from the net asset value of the Index Fund.

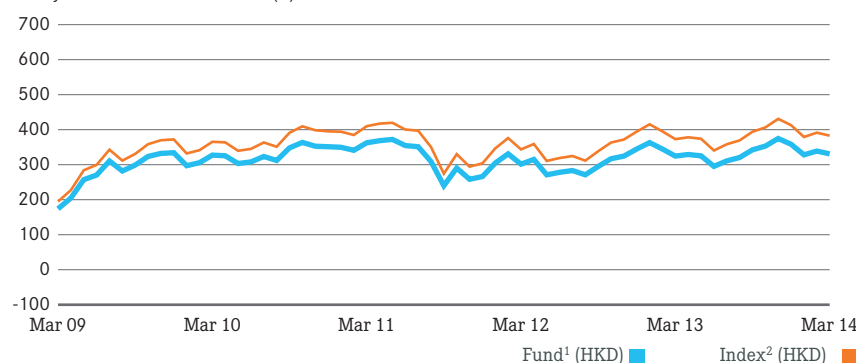
### Fund Performance (%)

	Annualized	Cumulative			
	Since inception (23 Nov 2001)	YTD	1 Month	3 Months	6 Months
Fund <sup>1</sup> (HKD)	<b>+12.55</b>	<b>-5.98</b>	<b>-1.82</b>	<b>-5.98</b>	<b>-2.61</b>
Index <sup>2</sup> (HKD)	+13.60	-5.82	-1.74	-5.82	-2.26

Calendar Year Performance (%)	2013	2012	2011	2010	2009
Fund <sup>1</sup> (HKD)	<b>+3.06</b>	<b>+21.46</b>	<b>-18.87</b>	<b>+3.96</b>	<b>+59.16</b>
Index <sup>2</sup> (HKD)	+3.68	+22.50	-18.48	+4.89	+62.37

Monthly Cumulative Performance (%)



Fund performance is calculated in HKD on NAV to NAV basis with gross dividends re-invested. The benchmark used is a total return index (with dividend reinvestment translated in HKD) <sup>1</sup> Source: BlackRock <sup>2</sup> Source: MSCI, WM / Reuters

### Investment Objective

The iShares MSCI China Index ETF ("Fund") aims to provide investment results that, before fees and expenses, closely correspond to the performance of the MSCI China Index ("Index").

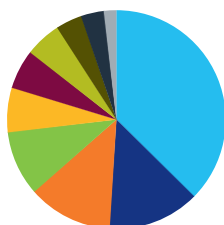
### Fund Details

Manager	BlackRock Asset Management North Asia Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Stock Code	2801
Listing Date	28 November 2001
Management Fee	0.59%*
Stock Exchange	Stock Exchange of Hong Kong ("SEHK")
Board Lots	200 units
Base Currency	HK Dollars
Charges	Usual brokerage commission and levies
Bloomberg Fund Ticker	2801 HK <Equity>
Bloomberg RUPV Ticker	MCRUPV HK <Equity>
Bloomberg Index Ticker	MXCN <Index>
Total Net Asset	HK\$1,266,271,216
NAV per unit	HK\$19.1859
Units Outstanding	66,000,000

\* This refers to management fee only. For complete information on fees and charges, please refer to the Fund's prospectus.

# iShares MSCI China Index ETF

## Sector Breakdown



Financials	37.37%
Energy	13.57%
Information Technology	12.53%
Telecommunication Services	9.60%
Industrials	6.57%
Consumer Staples	5.82%
Consumer Discretionary	5.34%
Utilities	3.87%
Materials	3.40%
Health Care	1.84%

## Top 10 Holdings

1.	TENCENT HOLDINGS LTD	9.91%
2.	CHINA MOBILE LTD.	7.70%
3.	CHINA CONSTRUCTION BANK CORP.	7.03%
4.	INDUSTRIAL & COMMERCIAL BANK OF CH	6.31%
5.	BANK OF CHINA LTD.	4.65%
6.	CNOOC LTD.	3.77%
7.	PETROCHINA CO LTD H	3.21%
8.	CHINA PETROLEUM & CHEMICAL CORP.	3.19%
9.	CHINA LIFE INSURANCE CO. LTD. (CHI	2.95%
10.	PING AN INSURANCE (GROUP) CO. OF C	2.16%

Weightings as of date shown and do not necessarily represent current or future portfolio holdings.

## Participating Dealers

Citigroup Global Markets Asia Limited  
 Deutsche Securities Asia Limited  
 ABN AMRO Clearing Hong Kong Limited  
 Goldman Sachs (Asia) Securities Limited  
 Merrill Lynch Far East Limited  
 Morgan Stanley Hong Kong Securities Limited  
 UBS Securities Hong Kong Limited  
 SG Securities (HK) Limited  
 BNP PARIBAS Securities Services  
 Credit Suisse Securities (Hong Kong) Limited  
 Nomura International (Hong Kong) Limited  
 Yuanta Securities (Hong Kong) Company Limited  
 Macquarie Bank Limited  
 Kim Eng Securities (Hong Kong) Limited

## Market Makers

Bluefin HK Ltd  
 IMC Asia Pacific Ltd  
 Morgan Stanley Hong Kong Securities  
 Optiver Trading Hong Kong Ltd  
 UBS Securities Hong Kong Ltd  
 SG Securities (HK) Ltd  
 BNP Paribas Securities (Asia) Ltd.  
 Credit Suisse Securities (Hong Kong) Ltd  
 Commerz Securities Hong Kong Ltd

Source: SEHK, 31 Mar 2014

## About iShares

iShares is the world's largest provider of ETFs with over US\$920 billion in assets under management in ETFs. Over 700 iShares ETFs are listed on worldwide exchanges covering a comprehensive range of asset classes, market sectors and segments.

Source: ETP Landscape December 2013, BlackRock

### Disclaimer

This document is provided for informational purposes only and does not constitute an offer or solicitation to purchase or sell units in the iShares MSCI China Index ETF (the "Fund"). Any quoted performance is not indicative of future results. BlackRock does not guarantee the performance of iShares. There are risks associated with investing, including the 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 investments in a developed country. Before deciding to invest, investors should read the prospectus carefully including the investment objective and risk factors relating to the Fund, including the arrangement in the event the Fund is delisted. The Fund's prospectus is available and may be obtained from BlackRock Asset Management North Asia Limited or the website [www.iShares.com.hk](http://www.iShares.com.hk). Investors should note that the Fund differs from a typical unit trust as units may only be redeemed by a participating dealer in large creation/redemption unit sizes. The listing of units of the Fund on the SEHK does not guarantee a liquid market for the units. Transactions in units of the Fund will result in brokerage commissions.

### Index disclaimer



MSCI and the MSCI Index names are service mark(s) of MSCI Inc. ("MSCI") or its affiliates and have been licensed for certain purposes by BlackRock. The Fund is not sponsored, endorsed, sold or promoted by MSCI. Nor does MSCI make any representation or warranty, express or implied, regarding the index(es) or the advisability of investing in any fund.

iShares Funds are not sponsored, endorsed, sold or promoted by MSCI. Nor does this company make any representation regarding the advisability of investing in iShares Funds.

This document is issued in Hong Kong by BlackRock Asset Management North Asia Limited. This document and the website ([www.iShares.com.hk](http://www.iShares.com.hk)) mentioned herein have not been reviewed by the Securities and Futures Commission.

©2014 BlackRock, Inc. All rights reserved. **iShares**® and **BlackRock**® are registered trademarks of BlackRock, Inc., or its subsidiaries in the United States and elsewhere. All other trademarks, servicemarks or registered trademarks are the property of their respective owners.

**FOR MORE INFORMATION ABOUT ISHARES ETFs, PLEASE VISIT OUR WEBSITE: [WWW.ISHARES.COM.HK](http://WWW.ISHARES.COM.HK)**