2846/
82846/
9846

iShares Core CSI 300 ETF

iShares 安碩
by BlackRock 貝萊德

October 2026

Performance, Portfolio Breakdowns and Characteristics, Net Assets, and Distribution Yield information as at: 31-Oct-2026.

IMPORTANT: Investment involves risk, including the loss of principal. Investors should refer to the Prospectus and Key Facts Statement of the iShares Core CSI 300 Index ETF (the "ETF") for details, including the risk factors. 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 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 CSI 300 Index (the "Underlying Index").
• Generally, investments in emerging markets, such as the A Share market, may involve increased risks such as liquidity risks, currency risks/control, political and economic uncertainties, legal, regulatory and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility. The A Share market may be more volatile and unstable than those in the more developed markets. The ETF's exposure is concentrated in the PRC and may be more volatile than funds adopting a more diversified strategy.
• The ETF currently does not provision for withholding tax on capital gains ("CGT") arising from its investment via RQFII or its investment via Stock Connect. There are risks and uncertainties associated with the current PRC tax laws, regulations and practice in respect of capital gains realized on the ETF's PRC investments, which may have retrospective effect. Any increased tax liabilities on the ETF may adversely affect its value, and the resultant tax liability would be eventually borne by investors.
• The ETF is subject to restrictions and requirements applicable to RQFII investment, and the applicable laws, rules and regulations in the PRC, which are subject to change and such change may have potential retrospective effect. The ETF may be unable to invest via the RQFII Licence Holder's RQFII status including if the approval of the RQFII Licence Holder is revoked/terminated or otherwise invalidated as the ETF may be prohibited from trading of relevant securities and repatriation of the ETF's monies, or if any of the key operators (including the RQFII Custodian and PRC broker) is bankrupt or in default and/or is disqualified from performing its obligations (including execution or settlement of any transaction or transfer of monies or securities).
• The relevant rules and regulations on the Stock Connect are subject to change. The Stock Connect is subject to quota limitations. Where a suspension in the trading through the programme is effected, the ETF's ability to invest in A shares through Stock Connect will be adversely affected.
• The Base Currency of the ETF is RMB which is currently not freely convertible and is subject to exchange controls and restrictions. Non-RMB based investors are exposed to foreign exchange risk.
• The ETF is subject to tracking error risk, which is the risk that its performance may not track that of the Underlying Index exactly.
• 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, which may inhibit or delay an investor dealing. The market price of units traded in each counter may deviate significantly.
• The Manager may at its discretion pay dividends out of capital or effectively out of capital which 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 ETF's NAV per unit.
• All units will receive distributions in the base currency (RMB) only. In the event that a unitholder has no RMB account, the unitholder may have to bear (i) the fees and charges associated with the conversion of such dividend distributions from RMB to USD, HKD or any other currency; and (ii) other bank or financial institutional fees and charges associated with the handling of the distribution payment in currencies other than RMB. Unitholders are advised to check with their brokers regarding arrangements for distribution.
• The trading price of the units of the ETF on the SEHK is subject to market forces and may trade at a substantial premium/discount to the ETF's NAV.
• The ETF is subject to securities lending transactions risks. In particular, the borrower may fail to return the securities in a timely manner and the value of the collateral may fall below the value of the securities lent out.

INVESTMENT OBJECTIVE

The iShares Core CSI 300 Index ETF seeks to track the performance of an index composed of 300 large and mid-capitalization stocks traded on the Shanghai and Shenzhen stock exchanges.

WHY ?

1. Exposure to the 300 largest stocks listed on Shanghai and Shenzhen stock exchanges
2. Liquid trading vehicle for the China A-share market

CUMULATIVE AND ANNUALISED PERFORMANCE (%)

	Cumulative (%)					Annualized (%)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	-8.38	-12.69	-15.84	-12.42	-12.47	5.98	-2.16	1.43
Benchmark	-8.37	-12.65	-15.75	-12.28	-12.27	6.25	-1.86	2.73

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
Fund	-4.11	-20.35	-9.61	17.40	20.42
Benchmark	-3.69	-20.02	-9.36	17.88	20.64

Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Investors may not get back the full amount invested. Performance is shown on a Net Asset Value (NAV) basis with gross income reinvested, net of fees. Performance is calculated in the relevant share class currency, including ongoing charges and taxes and excluding subscription and redemption fees, if applicable. Benchmark performance displayed in denominated currency and for comparative purpose only.

FUND DETAILS

Asset Class : Equity
Benchmark : CSI 300 Net TR
Fund Inception Date : 12-Nov-2009
Fund Base Currency : RMB
Distribution Frequency : Annually
Net Assets (mil) : 4,477.53 CNY
Domicile : Hong Kong
Index Ticker : CSIN0300
Shares Outstanding : 164,500,000

FEES and CHARGES*

Annual Management Fee (incl Distribution Fee, if any) : 0.16%

*For Fee details, please refer to the Fund Prospectus.

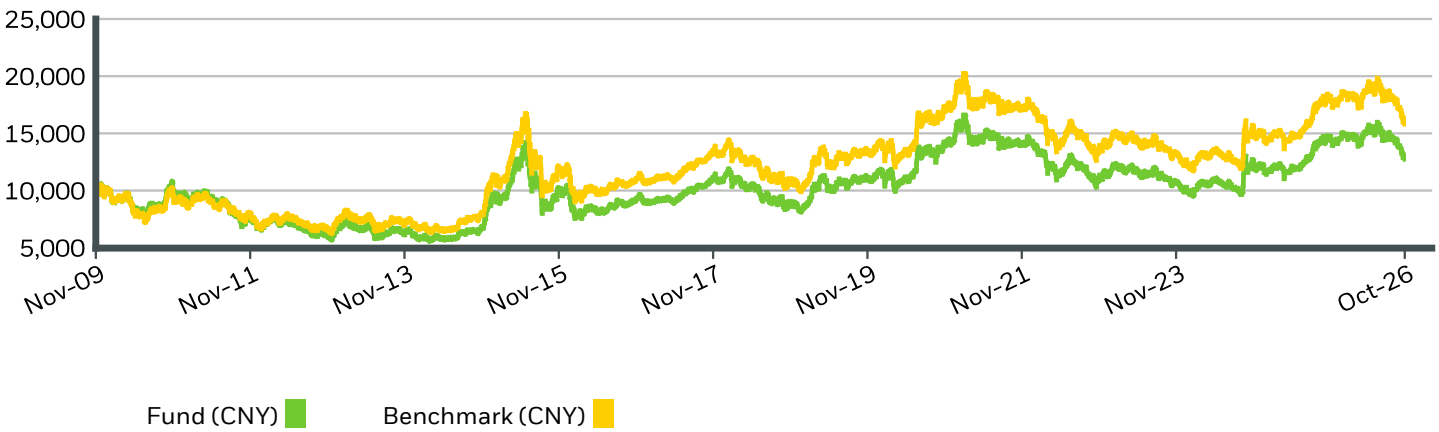
PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.68x
Price to Earnings Ratio : 15.14x
Standard Deviation (3y) : 18.79%
3y Beta : 0.99
Number of Holdings : 301

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GROWTH OF 10,000 CNY SINCE INCEPTION



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SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics provide investors with specific non-traditional metrics. Alongside other metrics and information, these enable investors to evaluate funds on certain environmental, social and governance characteristics. Sustainability Characteristics do not provide an indication of current or future performance nor do they represent the potential risk and reward profile of a fund. They are provided for transparency and for information purposes only. Sustainability Characteristics should not be considered solely or in isolation, but instead are one type of information that investors may wish to consider when assessing a fund.

The metrics are not indicative of how or whether ESG factors will be integrated into a fund. **Unless otherwise stated in fund documentation and included within a fund's investment objective, the metrics do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund.** For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG Fund Rating (AAA-CCC)	BBB	**MSCI ESG % Coverage**	95.16%
MSCI ESG Quality Score (0-10)	5.59	**MSCI ESG Quality Score - Peer Percentile**	56.59%
Fund Lipper Global Classification	Equity China	**Funds in Peer Group**	1,488
MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)	313.06	**MSCI Weighted Average Carbon Intensity % Coverage**	99.37%
MSCI Implied Temperature Rise % Coverage	99.01%	**MSCI Implied Temperature Rise (0-3.0+ °C)**	> 3.0° C

All data is from MSCI ESG Fund Ratings as of **16-Oct-2026**, based on holdings as of **30-Sep-2026**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

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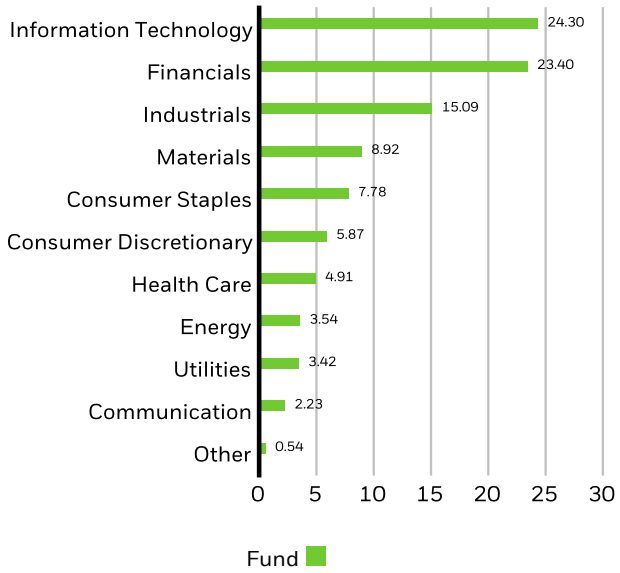
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Top 10 Holdings	
KWEICHOW MOUTAI A	3.84%
CONTEMPORARY AMPEREX TECHNOLOGY A	2.72%
ZHONGJI INNOLIGHT A	2.72%
PING AN INSURANCE (GROUP) OF CHINA	2.48%
CHINA MERCHANTS BANK A	2.38%
ZIJIN MINING GROUP LTD A	2.00%
MIDEA GROUP A	1.91%
CHINA YANGTZE POWER LTD A	1.60%
WUXI APPTEC A	1.55%
INDUSTRIAL BANK A	1.47%
Total of Portfolio	**22.67%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



As a percentage of NAV of the Fund. Based on Global Industry Classification Standard (GICS). Please note this data excludes underlying investments of any exchange traded funds that may be invested by the Fund. Allocations are subject to change. Due to rounding, the total may not be equal to 100%.

TRADING INFORMATION

Exchange	Hong Kong Stock Exchange	Hong Kong Stock Exchange	Hong Kong Stock Exchange
Ticker	2846	82846	9846
ISIN	HK0000057395	HK0000057395	HK0000057395
Bloomberg Ticker	2846 HK	82846 HK	9846 HK
SEDOL	B59L1Y9	BV5GXZ5	BVK2ND6
Trading Currency	HKD	CNY	USD

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GLOSSARY

MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.

MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per $1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

MSCI Implied Temperature Rise (0-3.0+ °C): Implied Temperature Rise (ITR) is used to provide an indication of alignment to the temperature goal of the Paris Agreement for a company or a portfolio. ITR employs open source 1.55°C decarbonization pathways derived from the Network of Central Banks and Supervisors for Greening the Financial System (NGFS). These pathways can be regional and sector specific and set a net zero target of 2050. We make use of this feature for all GHG scopes. A net zero emissions economy is one that balances emissions and removals. Because the ITR metric is calculated in part by considering the potential for a company within the fund's portfolio to reduce its emissions over time, it is forward looking and prone to limitations. As a result, BlackRock publishes MSCI's ITR metric for its funds in temperature range bands. The bands help to underscore the underlying uncertainty in the calculations and the variability of the metric.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

MSCI ESG % Coverage: Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage.

MSCI ESG Quality Score - Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.

Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

MSCI Weighted Average Carbon Intensity % Coverage: Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

MSCI Implied Temperature Rise % Coverage: Percentage of the fund's holdings for which MSCI Implied Temperature Rise data is available. The MSCI Implied Temperature Rise metric is displayed for funds with at least 65% coverage.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

IMPORTANT INFORMATION:

"The iNAV calculations as shown on this product page (the "Data") and provided by ICE Data Indices, LLC are updated during Hong Kong Stock Exchange trading hours. Powered by FactSet. iNAV calculations are indicative and for reference purposes only.

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