2836/
9836

iShares Core SENSEX India 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 SENSEX India 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 BSE SENSEX Index. The ETF is subject to concentration risk as a result of investing into a single country, India.
• The ETF is subject to tracking error risk, which is the risk that its performance may not track that of the underlying index exactly.
• The ETF may invest up to 15% of the net asset value ("NAV") in India Access Products ("IAPs") which are derivative instruments linked to an Indian Security issued by third parties ("IAP issuers"); with a maximum exposure to any single issuer of 10% of the NAV. An IAP represents only an obligation of each IAP issuer to provide the economic performance equivalent to holding the underlying Security. The ETF is subject to counterparty risk associated with each IAP issuer and may suffer losses potentially equal to the full value of the IAPs issued by an IAP issuer if such IAP issuer fails to perform its obligations under the IAPs. In the event of any default by IAP issuers, dealing in the units of the ETF may be suspended and the ETF may ultimately be terminated.
• Investments in emerging markets are generally subject to a greater risk of loss than investments in a developed market.
• The ETF's Base Currency is in USD but has units traded in HKD (in addition to USD). Investors may be subject to additional costs or losses associated with foreign currency fluctuations between the Base Currency and HKD trading currency when trading units in the secondary market.
• 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. The market price of units traded in each counter may deviate significantly.
• The Manager may at its discretion pay dividends out of the capital of the ETF. 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 ETF's capital may result in an immediate reduction of the NAV per Unit.
• Trading prices on the SEHK is subject to market forces and may trade at a substantial premium or discount to the NAV.
• The Fund may use derivatives for hedging and for investment purposes. However, usage for investment purposes will not be extensive. The Fund may suffer losses from its derivatives usage.
• 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 SENSEX India ETF seeks to track the investment results of an index composed of Indian equities.

WHY ?

1. Physical exposure to the 30 largest companies across key sectors on The Bombay Stock Exchange
2. Access to market liquidity for Indian stocks exposure

CUMULATIVE AND ANNUALISED PERFORMANCE (%)

	Cumulative (%)					Annualized (%)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	3.28	-2.85	-1.51	-14.45	-14.42	0.84	-0.17	5.18
Benchmark	3.72	-4.04	-2.43	-16.56	-16.25	1.89	1.00	6.53

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
Fund	18.48	-6.10	16.70	4.11	3.11
Benchmark	21.12	-4.93	19.63	6.42	5.19

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 : BSE SENSEX (USD WM) TR
Fund Inception Date : 31-Oct-2006
Fund Base Currency : U.S. Dollar
Distribution Frequency : Annually
Net Assets (mil) : 586.33 USD
Domicile : Hong Kong
Index Ticker : SENUST
Shares Outstanding : 132,000,000

FEES and CHARGES*

Annual Management Fee (incl Distribution Fee, if any) : 0.25%

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

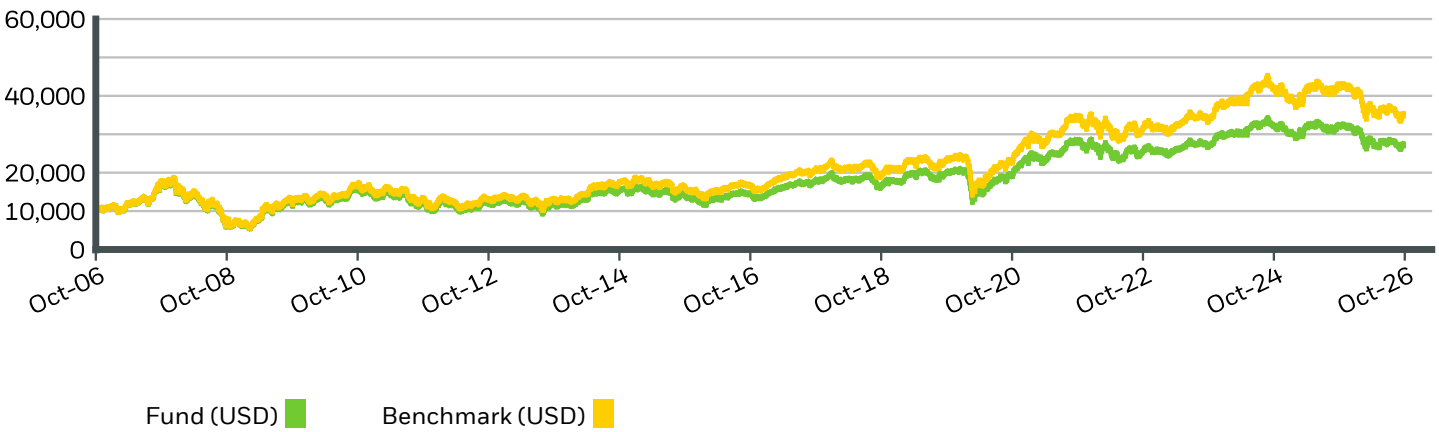
PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.97x
Price to Earnings Ratio : 20.41x
Standard Deviation (3y) : 14.66%
3y Beta : 0.88
Number of Holdings : 30

iShares Core SENSEX India ETF

iShares 安碩
by BlackRock 貝萊德

GROWTH OF 10,000 USD SINCE INCEPTION



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.

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)	A	**MSCI ESG % Coverage**	100.00%
MSCI ESG Quality Score (0-10)	6.22	**MSCI ESG Quality Score - Peer Percentile**	92.39%
Fund Lipper Global Classification	Equity India	**Funds in Peer Group**	933
MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)	565.56	**MSCI Weighted Average Carbon Intensity % Coverage**	99.91%
MSCI Implied Temperature Rise % Coverage	99.91%	**MSCI Implied Temperature Rise (0-3.0+ °C)**	> 3.0° C

All data is from MSCI ESG Fund Ratings as of **23-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.

Contact Us
Tel +852 3903 2823 • Email: iSharesAsiaEnquiry@blackrock.com

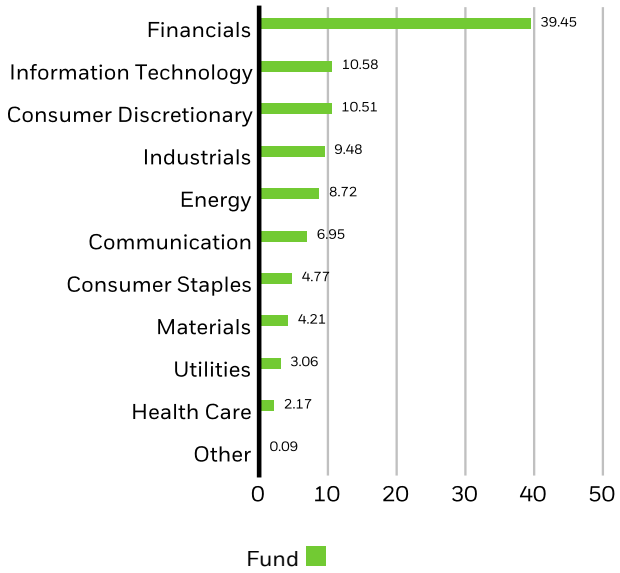
iShares Core SENSEX India ETF

iShares 安碩
by BlackRock 貝萊德

Top 10 Holdings	
HDFC BANK	11.94%
ICICI BANK	11.33%
RELIANCE INDUSTRIES LTD	8.72%
BHARTI AIRTEL LTD	6.95%
LARSEN AND TOUBRO LTD	5.11%
INFOSYS	4.72%
STATE BANK OF INDIA	4.51%
AXIS BANK	3.94%
KOTAK MAHINDRA BANK LTD	3.84%
ITC LTD	2.90%
Total of Portfolio	**63.96%**

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
Ticker	2836	9836
ISIN	HK2836036130	HK2836036130
Bloomberg Ticker	2836 HK	9836 HK
SEDOL	B1GDNZ5	BVK1DW2
Trading Currency	HKD	USD

Contact Us
Tel +852 3903 2823 • Email: iSharesAsiaEnquiry@blackrock.com

iShares Core SENSEX India ETF

iShares 安碩
by BlackRock 貝萊德

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.

The Fund is not sponsored, endorsed, sold or marketed by ICE Data Indices, LLC, its affiliates ("ICE Data") or their respective third party suppliers. ICE DATA OR ITS THIRD PARTY SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES, AND HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE iNAV, IOPV, FUND OR ANY FUND DATA INCLUDED THEREIN. IN NO EVENT SHALL ICE DATA HAVE ANY LIABILITY FOR ANY SPECIAL, PUNITIVE, DIRECT, INDIRECT, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS), EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. You acknowledge that the Data is provided for information only and should not be relied upon for any purpose.

HKEX INFORMATION SERVICES LIMITED, ITS HOLDING COMPANIES AND/OR ANY SUBSIDIARIES OF SUCH HOLDING COMPANIES ENDEAVOUR TO ENSURE THE ACCURACY AND RELIABILITY OF THE INFORMATION PROVIDED BUT DO NOT GUARANTEE ITS ACCURACY OR RELIABILITY AND ACCEPT NO LIABILITY (WHETHER IN TORT OR CONTRACT OR OTHERWISE) FOR ANY LOSS OR DAMAGE ARISING FROM ANY INACCURACIES OR OMISSIONS"

Disclaimer: Unless otherwise specified, all information as of the month end. Sources: BlackRock and FTSE. 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.

Issued by BlackRock Asset Management North Asia Limited. This material and the website have not been reviewed by the Securities and Futures Commission of Hong Kong. BlackRock is a registered trademark of BlackRock, Inc.
Index disclaimer: Please refer to the prospectus of iShares Core SENSEX India ETF for the disclaimer by Asia Index Private Limited.
Issued by BlackRock Asset Management North Asia Limited. This material and the website have not been reviewed by the Securities and Futures Commission of Hong Kong. BlackRock is a registered trademark of BlackRock, Inc. ©2026 BlackRock, Inc. All rights reserved. iShares® and BlackRock® are registered trademarks

Contact Us

Tel +852 3903 2823 • Email: iSharesAsiaEnquiry@blackrock.com

IMPORTANT INFORMATION:

of BlackRock, Inc., or its subsidiaries in the United States and elsewhere. All other marks are the property of their respective owners.

SUSTAINABILITY CHARACTERISTICS DISCLOSURE:

Certain information contained herein (the "Information") has been provided by MSCI ESG Research LLC, a RIA under the Investment Advisers Act of 1940, and may include data from its affiliates (including MSCI Inc. and its subsidiaries ("MSCI")), or third party suppliers (each an "Information Provider"), and it may not be reproduced or redisseminated in whole or in part without prior written permission. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. Some funds may be based on or linked to MSCI indexes, and MSCI may be compensated based on the fund's assets under management or other measures. MSCI has established an information barrier between equity index research and certain Information. None of the Information in and of itself can be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. Neither MSCI ESG Research nor any Information Party makes any representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

Contact Us

Tel +852 3903 2823 • Email: iSharesAsiaEnquiry@blackrock.com