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9829

# iShares China Government Bond ETF

iShares 安碩
by BlackRock 貝萊德

**June 2026**

**Performance, Portfolio Breakdowns and Characteristics, Net Assets, and Distribution Yield information as at: 30-Jun-2026.**

IMPORTANT: Investment involves risk, including the loss of principal. Investors should refer to the Prospectus and Key Facts Statement of the iShares China Government Bond ETF (the "ETF") for details, including the risk factors. If 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 the FTSE Chinese Government Bond Index ("the Underlying Index").
• The ETF is subject to general market risk and may fall in value and there is no guarantee of the repayment of principal. There is no assurance that the ETF will achieve its investment objective. The Underlying Index is a new index and the ETF may be riskier than other exchange traded funds tracking more established indices with longer operating history..
• Investments in the PRC may involve increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility. The ETF's exposure is concentrated in the PRC and in bonds of a few issuers, and may be more volatile than funds adopting a more diversified strategy.
• Investing in the PRC inter-bank bond market via Bond Connect and/or Foreign Access Regime is subject to regulatory risks and various risks such as volatility risk, liquidity risk, settlement and counterparty risk as well as other risk factors typically applicable to debt securities such as issuer's credit/ default risk, interest rate risk, downgrading risk, sovereign debt risk, valuation risk, credit rating risk. The relevant rules and regulations are subject to change which may have potential retrospective effect. If a counterparty defaults in delivering securities, the trade may be cancelled which may adversely affect the value of the ETF.
• 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 is subject to risks and uncertainties associated with the current PRC tax laws, regulations and practice in respect investments in the PRC via Bond Connect or Foreign Access Regime. Any increased tax liabilities on the ETF may adversely affect its value.
• The ETF's base currency is in RMB but has units traded in USD or HKD (in addition to RMB). Investors may be subject to additional costs or losses associated with foreign currency fluctuations between the base currency and the USD or 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.
• Termination of the market making arrangement may lead to risk of liquidity in the market for the units being adversely affected if there is no or only one market maker for the units on any counter. The units of the ETF are traded on the SEHK. The trading price of the units is subject to market factors and may trade at a substantial premium or discount to the ETF's NAV.
• The Manager may at its discretion pay distributions out of capital, or effectively out of capital, of the ETF. Payment of distributions out of capital or effectively 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 such distributions may result in an immediate reduction of the NAV per unit.
• 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 China Government Bond ETF seeks to track the performance of an index offering exposure to CNY-denominated fixed-rate government bonds issued in mainland China.

## WHY ?

1. Exposure to CNY denominated bonds issued by the Ministry of Finance of China
2. Direct investment into the Chinese bond market
3. Use as part of broad, diversified fixed income portfolio

## CUMULATIVE AND ANNUALISED PERFORMANCE (%)

| | Cumulative (%) | | | | | Annualized (%) | | |
|---|---|---|---|---|---|---|---|---|
| | 1m | 3m | 6m | YTD | 1y | 3y | 5y | S.I. |
| Fund | 0.09 | 0.86 | 1.66 | 1.66 | 1.47 | 3.89 | - | 4.07 |
| Benchmark | 0.10 | 0.90 | 1.71 | 1.71 | 1.52 | 3.92 | - | 4.11 |

## CALENDAR YEAR PERFORMANCE (%)

| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| Fund | - | 3.12 | 4.23 | 7.86 | 0.46 |
| Benchmark | - | 3.17 | 4.36 | 7.80 | 0.50 |

**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 :** Fixed Income

**Benchmark :** FTSE Chinese Government Bond CNY Index (CNY)

**Fund Inception Date :** 18-Oct-2021

**Fund Base Currency :** RMB

**Distribution Frequency :** Semi-Annually

**Net Assets (mil) :** 3,417.31 CNY

**Domicile :** Hong Kong

**Index Ticker :** CFIICNL

**Shares Outstanding :** 62,910,200

## FEES and CHARGES*

**Annual Management Fee (incl Distribution Fee, if any) :** 0.18%

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

## PORTFOLIO CHARACTERISTICS

**Average Weighted Maturity :** 6.52 yrs

**Weighted Avg YTM :** 1.47%

**Effective Duration :** 5.55 yrs

**Standard Deviation (3y) :** 1.72%

**3y Beta :** 1.02

**Number of Holdings :** 30

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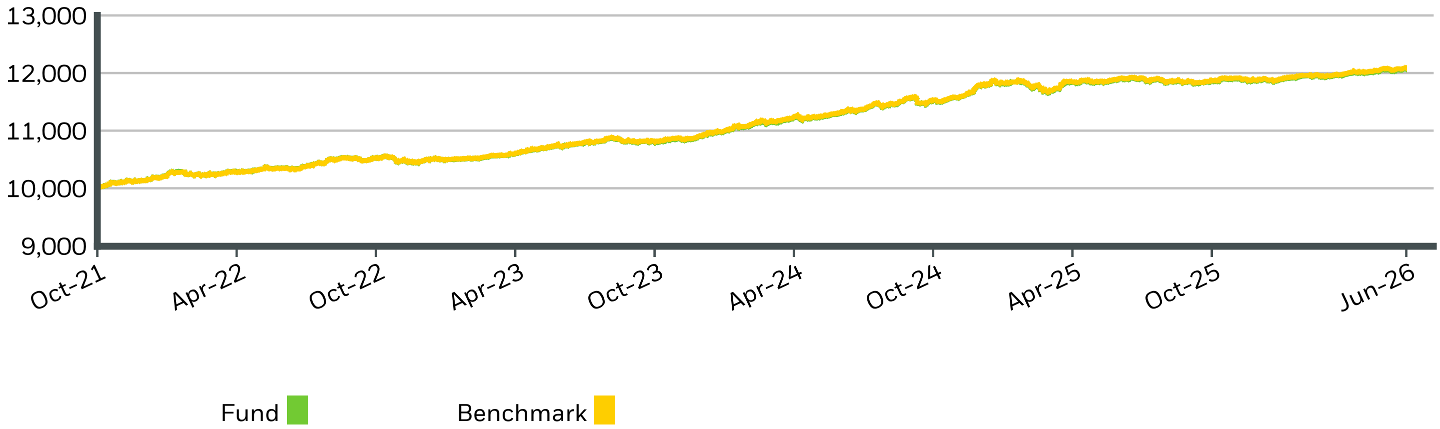
**GROWTH OF 10,000 CNY SINCE INCEPTION**

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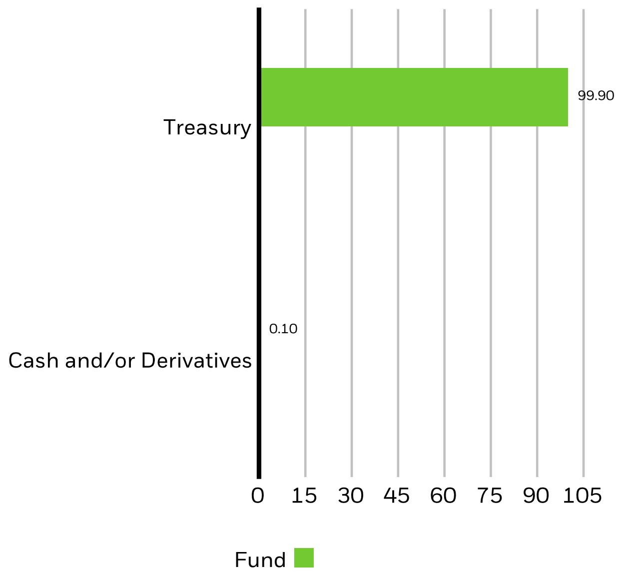
| TOP ISSUERS | |
|---|---|
| CHINA PEOPLES REPUBLIC OF (GOVERNMENT) | 99.90% |
| **Total of Portfolio** | **99.90%** |

Holdings subject to change.

## SECTOR BREAKDOWN (%)

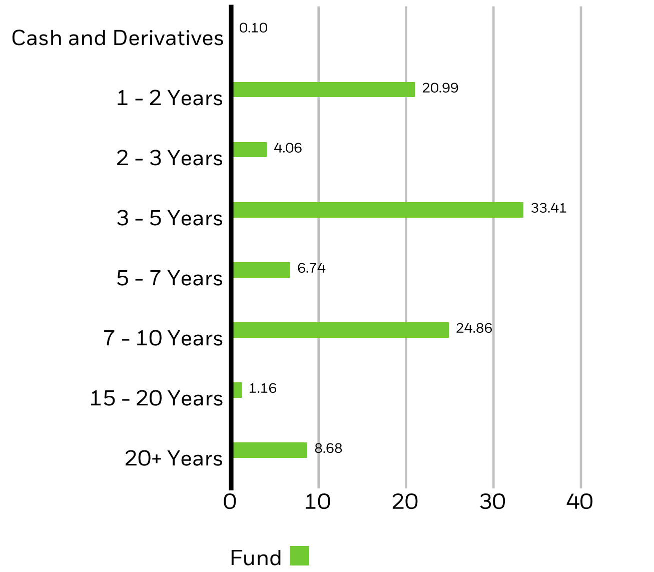



As a percentage of NAV of the Fund. Based on Global Industry Classification Standard (GICS). Please note this data excludes underlying investments of any exchange traded funds that may be invested by the Fund. Allocations are subject to change. Due to rounding, the total may not be equal to 100%.

## TRADING INFORMATION

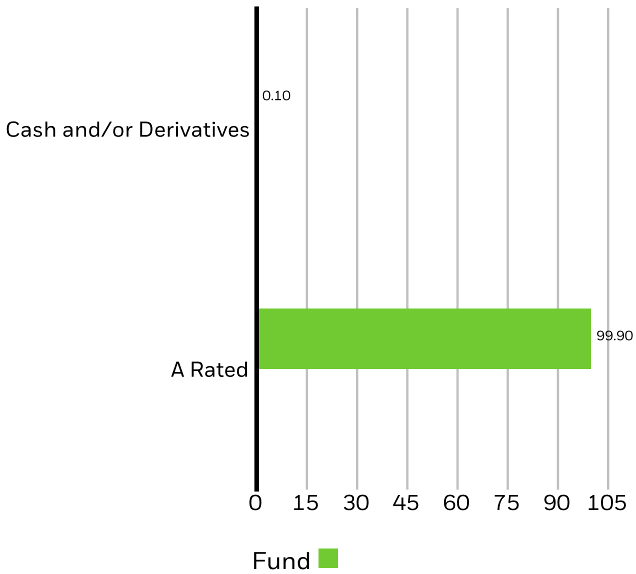
| | | | |
|---|---|---|---|
| Exchange | Hong Kong Stock Exchange | Hong Kong Stock Exchange | Hong Kong Stock Exchange |
| Ticker | 2829 | 82829 | 9829 |
| ISIN | HK0000782851 | HK0000782851 | HK0000782851 |
| Bloomberg Ticker | 2829 HK | 82829 HK | 9829 HK |
| SEDOL | BMV9PT3 | BV5GXS8 | BVK2N92 |
| Trading Currency | HKD | CNY | USD |

## MATURITY BREAKDOWN (%)




Negative weightings may result from specific circumstances (including timing differences between trade and settle dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change. Due to rounding, the total may not be equal to 100%.

## CREDIT RATINGS (%)




Credit quality ratings on underlying securities of the fund are received from S&P, Moody's and Fitch and converted to the equivalent S&P major rating category. This breakdown is provided by BlackRock and takes the median rating of the three agencies when all three agencies rate a security the lower of the two ratings if only two agencies rate a security and one rating if that is all that is provided. Unrated securities do not necessarily indicate low quality. Below investment-grade is represented by a rating of BB and below. Ratings and portfolio credit quality may change over time.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## GLOSSARY

**Effective Duration:** Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

**Yield to Maturity:** Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTMs based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

## 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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