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iShares FTSE China A50 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 FTSE China A50 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 the FTSE China A50 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 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 restrictions and requirements applicable to QFII / 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 QFII/RQFII status of each QFII/RQFII Licence Holder including if the approval of the relevant QFII/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 QFII/RQFII Custodians 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 ETF currently does not provision for withholding tax on capital gains ("CGT") arising from its investment via CAAPs, QFII or RQFII on or after 17 November 2014, 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.
- All units will receive distributions in the base currency (RMB) only. 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 or effectively out of the ETF's capital may result in an immediate reduction of the ETF's NAV per unit.
- 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 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 FTSE China A50 ETF seeks to track the investment results of an index composed of the 50 largest companies in mainland China, trading on the Shanghai and Shenzhen Stock Exchanges.

WHY ?

1. Exposure to the 50 largest China A-share companies
2. Access to market liquidity for mainland China exposure

CUMULATIVE AND ANNUALISED PERFORMANCE (%)

	Cumulative (%)					Annualized (%)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	-8.03	-12.77	-16.45	-14.39	-13.91	4.94	-1.87	6.28
Benchmark	-8.00	-12.69	-16.25	-14.09	-13.53	5.36	-1.49	7.42

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
Fund	-10.04	-15.56	-9.46	20.89	16.44
Benchmark	-9.63	-15.21	-9.15	21.34	16.89

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 : FTSE Xinhua China A50 Net Index (CNY)

Fund Inception Date : 15-Nov-2004

Fund Base Currency : RMB

Distribution Frequency : Annually

Net Assets (mil) : 10,766.36 CNY

Domicile : Hong Kong

Index Ticker : XINA50NC

Shares Outstanding : 855,000,000

FEES and CHARGES*

Annual Management Fee (incl Distribution Fee, if any) : 0.35%

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

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.80x

Price to Earnings Ratio : 14.38x

Standard Deviation (3y) : 16.59%

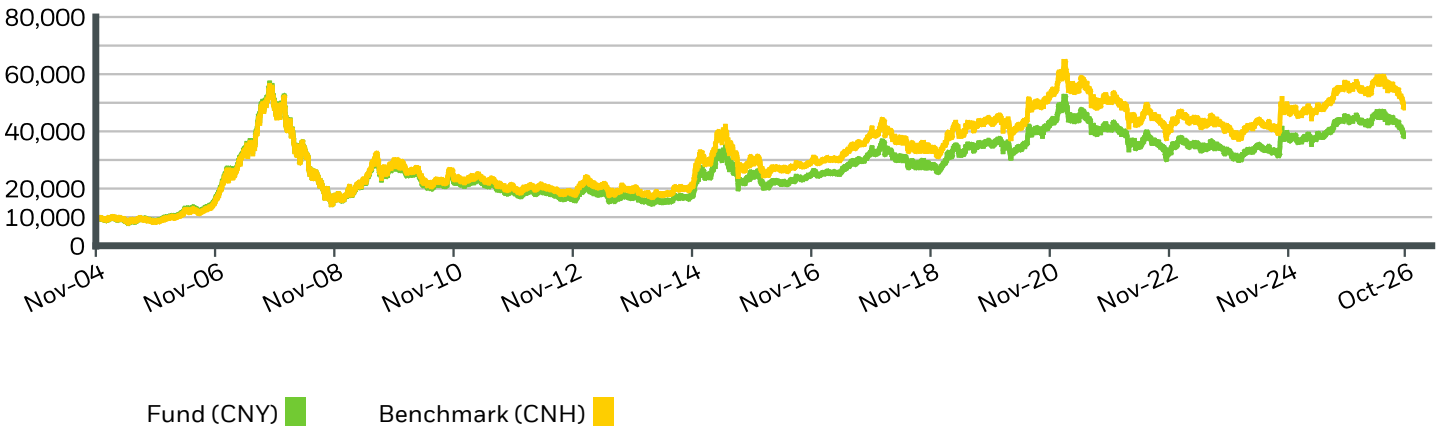
3y Beta : 0.99

Number of Holdings : 54

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GROWTH OF 10,000 CNY SINCE INCEPTION



Fund (CNY) Benchmark (CNH)

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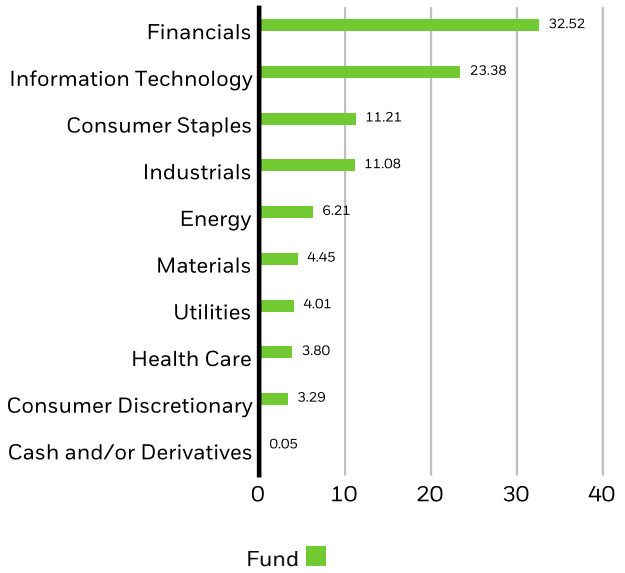
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Top 10 Holdings	
KWEICHOW MOUTAI A	9.61%
CONTEMPORARY AMPEREX TECHNOLOGY A	5.66%
CHINA MERCHANTS BANK A	4.95%
CHINA YANGTZE POWER LTD A	4.01%
INDUSTRIAL AND COMMERCIAL BANK OF	3.66%
AGRICULTURAL BANK OF CHINA A	3.66%
ZHONGJI INNOLIGHT A	3.39%
ZIJIN MINING GROUP LTD A	3.13%
PING AN INSURANCE (GROUP) OF CHINA	3.10%
CAMBRICON TECHNOLOGIES CORPORATION	3.05%
Total of Portfolio	**44.22%**

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	2823	82823
ISIN	HK2823028546	HK2823028546
Bloomberg Ticker	2823 HK	82823 HK
SEDOL	B046M96	BV5GXQ6
Trading Currency	HKD	CNY

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GLOSSARY

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

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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