

iShares MSCI China ETF

Performance

Returns

	Average Annual	Cumulative	Calendar Year				
as of	Feb 29, 2024	▼					
			1y	3y	5y	10y	Incept.
Total Return (%) ⓘ			-15.19	-21.48	-6.69	0.38	0.09
Market Price (%) ⓘ			-15.68	-21.84	-6.78	0.39	0.04
Benchmark (%) ⓘ			-14.12	-20.90	-6.06	0.97	0.67
After Tax Pre-Liq. (%) ⓘ			-15.97	-21.88	-7.05	0.01	-0.26
After Tax Post-Liq. (%) ⓘ			-8.57	-15.28	-4.79	0.45	0.24

The performance quoted represents past performance and does not guarantee future results. 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. Current performance may be lower or higher than the performance quoted.

The ETF total return may appear to diverge from the return of its benchmark. This may be due to the use of systematic fair value. [Click here for more information](#)

Returns

	Average Annual	Cumulative	Calendar Year								
as of	Feb 29, 2024	▼									
			YTD	1m	3m	6m	1y	3y	5y	10y	Incept.
Total Return (%) ⓘ			-3.83	7.42	-5.94	-10.66	-15.19	-51.59	-29.25	3.87	1.21
Market Price (%) ⓘ			-4.30	6.71	-6.33	-10.98	-15.68	-52.25	-29.61	4.00	0.56
Benchmark (%) ⓘ			-3.11	8.39	-5.44	-9.75	-14.12	-50.51	-26.83	10.18	9.05
After Tax Pre-Liq. (%) ⓘ			-3.83	7.42	-6.57	-11.25	-15.97	-52.32	-30.63	0.08	-3.27
After Tax Post-Liq. (%) ⓘ			-2.27	4.39	-3.20	-6.01	-8.57	-39.19	-21.77	4.55	3.18

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Returns

Average Annual	Cumulative	Calendar Year				
		2019	2020	2021	2022	2023
Total Return (%) ⓘ		22.68	28.69	-22.38	-22.53	-11.07
Market Price (%) ⓘ		23.70	27.76	-21.73	-22.76	-11.22
Benchmark (%) ⓘ		23.46	29.49	-21.72	-21.93	-11.20

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Holdings

All

as of

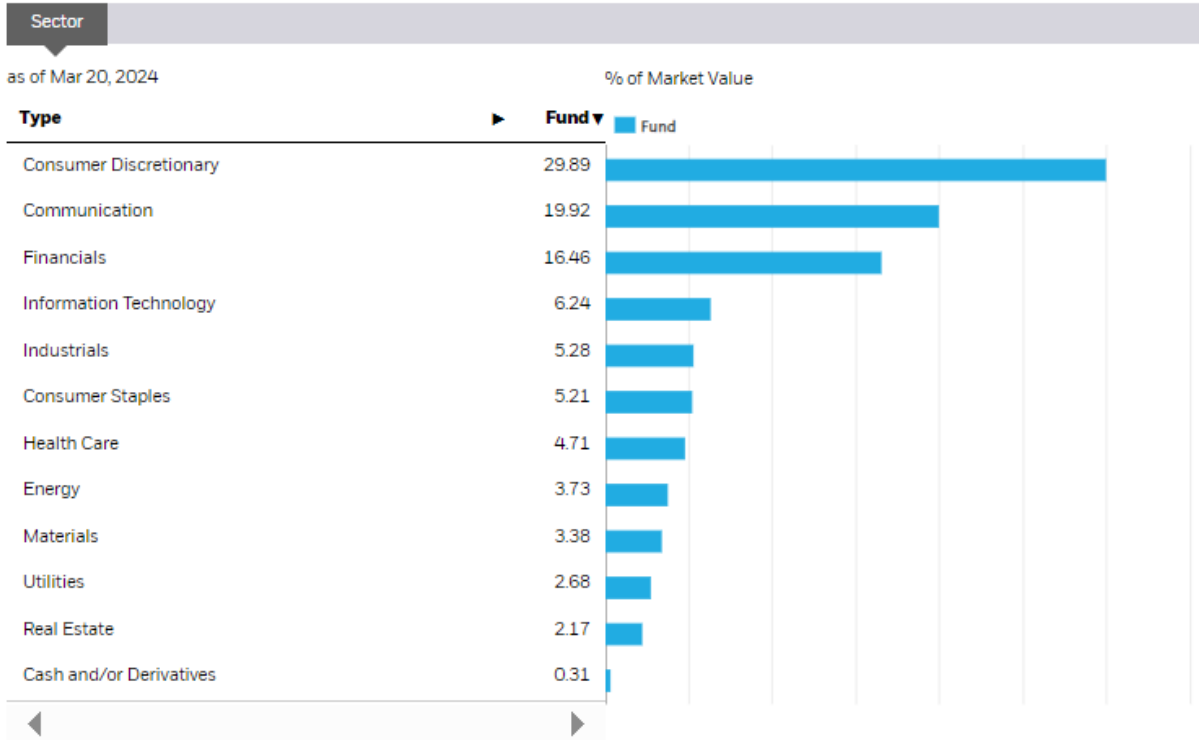
Ticker ▶	Name	Sector ▶	Asset Class ▶	Market Value ▶	Weight (%) ▼	Notional Value
700	TENCENT HOLDINGS LTD	Communication	Equity	\$682,837,982.83	13.01	682,837,982.
9988	ALIBABA GROUP HOLDING LTD	Consumer Discretionary	Equity	\$442,132,875.69	8.42	442,132,875.
PDD	PDD HOLDINGS ADS INC	Consumer Discretionary	Equity	\$217,128,266.68	4.14	217,128,266.
939	CHINA CONSTRUCTION BANK CORP H	Financials	Equity	\$175,452,605.76	3.34	175,452,605.
3690	MEITUAN	Consumer Discretionary	Equity	\$150,685,493.56	2.87	150,685,493.
9999	NETEASE INC	Communication	Equity	\$127,422,704.88	2.43	127,422,704.
1398	INDUSTRIAL AND COMMERCIAL BANK OF	Financials	Equity	\$97,885,162.48	1.86	97,885,162.
3988	BANK OF CHINA LTD H	Financials	Equity	\$90,528,898.43	1.72	90,528,898.
2318	PING AN INSURANCE (GROUP) CO OF CH	Financials	Equity	\$88,003,314.68	1.68	88,003,314.
9888	BAIDU CLASS A INC	Communication	Equity	\$83,725,812.36	1.59	83,725,812.

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Exposure Breakdowns



Allocations are subject to change.