

**IMPORTANT:** Investment involves risk, including the loss of principal. Investors should refer to the Prospectus and Key Facts Statement of the iShares Hang Seng TECH 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 Hang Seng TECH Index (net total return version) (the "Underlying Index"). The ETF is subject to general market risks and may fall in value and there is no guarantee of the repayment of principal.
- 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 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.
- The ETF's investments are concentrated in companies with a technology theme from across the Greater China region listed in Hong Kong. The value of the ETF may be more volatile than that of a fund having a more diverse portfolio of investments or global / regional scope.
- The ETF's base currency is in HKD but has units traded in USD (in addition to HKD). Investors may be subject to additional costs or losses associated with foreign currency fluctuations between the base currency and the USD 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 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.

## INVESTMENT OBJECTIVE

The iShares Hang Seng TECH ETF seeks to track the investment results of an index composed of 30 Hong Kong listed companies, in the technology sector or with tech-enabled businesses.

## WHY 3067 / 9067 ?

- 1 Physical access to the 30 largest stocks, listed on the Hong Kong Stock Exchange, in the technology sector or with tech-enabled businesses
- 2 Direct exposure to companies across key sectors including information technology, consumer discretionary, and communication services
- 3 Use to express a Greater China sector view

## GROWTH OF 10,000 HKD SINCE INCEPTION



The chart shows change of investment amount based on a hypothetical investment in the Fund.

## CUMULATIVE AND ANNUALISED PERFORMANCE

	Cumulative			Annualized			
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Fund	1.38%	-7.63%	-7.63%	-18.90%	-24.60%	N/A	-18.89%
Benchmark	1.41%	-7.56%	-7.56%	-18.66%	-24.38%	N/A	-18.64%

**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.

## CALENDAR YEAR PERFORMANCE (% HKD)

	2023	2022	2021	2020*	2019
Fund	-8.54%	-26.89%	-32.64%	17.21%	N/A
Benchmark	-8.26%	-26.67%	-32.47%	15.21%	N/A

## FUND DETAILS

Type Of Securities	Equity
Inception Date	14/09/2020
Benchmark	Hang Seng TECH Net Total Return Index (HKD)
Number of Holdings	30
Net Assets	9,216,009,556 HKD
Management Fee (in %)	0.25
Units Outstanding	1,264,200,000
Domicile	Hong Kong
Base Currency	Hong Kong Dollar
Bloomberg Benchmark	HSTECHN
Ticker	

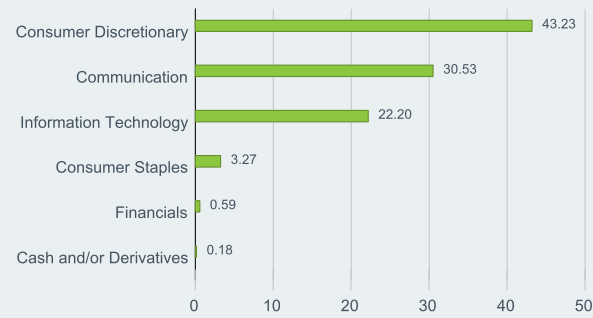
## TOP 10 HOLDINGS(%)

MEITUAN	9.53
JD.COM CLASS A INC	9.25
XIAOMI CORP	8.91
TENCENT HOLDINGS LTD	8.58
KUAISHOU TECHNOLOGY	8.31
ALIBABA GROUP HOLDING LTD	7.48
NETEASE INC	6.27
LI AUTO CLASS A INC	5.56
BAIDU CLASS A INC	4.05
LENOVO GROUP LTD	4.03
Total of Portfolio	71.97

Holdings are subject to change.

Performance is calculated based on NAV-to-NAV with dividend reinvested. Performance is calculated in the base currency of the Index Fund, including ongoing charges and taxes, and excluding your trading costs on SEHK. Investment involves risk, including the loss of principal. Past performance does not represent future returns.

### SECTOR BREAKDOWN (%)



As a percentage of NAV of the Fund.

### TRADING INFORMATION

Exchange	Hong Kong Stock Exchange	
Board Lots	100	100
Trading Currency	HKD	USD
Stock Code	3067	9067
Bloomberg Ticker	3067 HK	9067 HK
ISIN	HK0000651213	HK0000651221
SEDOL	BMW44P6	BMW44Q7

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.

Index Disclaimer: The mark and name "Hang Seng TECH Index" is proprietary to Hang Seng Data Services Limited ("HSDS") which has licensed its compilation and publication to Hang Seng Indexes Company Limited ("HSIL"). HSIL and HSDS have agreed to the use of, and reference to, the Hang Seng TECH Index by BlackRock Asset Management North Asia Limited ("the Issuer") in connection with the iShares Hang Seng TECH ETF (the "Product"). However, neither HSIL nor HSDS warrants, represents or guarantees to any person the accuracy or completeness of the Hang Seng TECH Index, its computation or any information related thereto and no warranty, representation or guarantee of any kind whatsoever relating to the Hang Seng TECH Index is given or may be implied. Neither HSIL nor HSDS accepts any responsibility or liability for any economic or other loss which may be directly or indirectly sustained by any person as a result of or in connection with the use of and/or reference to the Hang Seng TECH Index by the Issuer in connection with the Product, or any inaccuracies, omissions or errors of HSIL in computing the Hang Seng TECH Index. Any person dealing with the Product shall place no reliance whatsoever on HSIL and/or HSDS nor bring any claims or legal proceedings against HSIL and/or HSDS in any manner whatsoever. For the avoidance of doubt, this disclaimer does not create any contractual or quasi-contractual relationship between any broker or other person dealing with the Product and HSIL and/or HSDS and must not be construed to have created such relationship.

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## KraneShares SSE STAR Market 50 Index ETF

### Investment Strategy:

KSTR seeks to track the performance of the Shanghai Stock Exchange (SSE) Science and Technology Innovation Board 50 Index. The Index is comprised of the 50 largest companies listed on the SSE Science and Technology Innovation Board (STAR Market) as determined by market capitalization and liquidity.

### STAR Market Highlights:

- Facilitates the fast-tracking of private science and technology companies to an initial public offering (IPO).
- Since its establishment in July 2019, the STAR Market has become one of the largest IPO markets globally<sup>1</sup> and a premier listing venue for prominent Chinese unicorns (privately held startup companies valued at over \$1 billion).
- Recent increases in fund-raising activity on Chinese exchanges can largely be attributed to the STAR Market, which accounted for approximately 41% of total capital raised through new IPOs across China's Mainland A-Share market in 2022<sup>2</sup>.
- Potential inclusion in the SSE Composite Index and Shanghai-Hong Kong Stock Connect could result in greater flows for STAR Market securities.

### KSTR Features:

- Exposure to companies poised to be China's future leaders across industries that could represent the growth engine of China for decades to come.
- Innovation-driven science and technology companies in China that offer a potential source of uncorrelated, long-term growth.
- Includes companies from industries such as new-generation information technology, biomedicine, new energy, and environmental protection.

1. YiCai Global, "China's Year-Old Star Market Outshines the Venerable Nasdaq", July 23, 2020. Retrieved 6/30/2023.

2. PWC, "A-share IPOs lead the world; fundraising sets a new record in 2022", Dec 5, 2022. Retrieved 6/30/2023.

### KSTR Performance History:

	Cumulative % Data as of month end: 03/31/2024				Average Annualized % Data as of month end: 03/31/2024			
	1 Mo	3 Mo	YTD	Since Inception	1 Yr	3 Yr	5 Yr	Since Inception
Fund NAV	-5.95%	-11.67%	-11.67%	-56.40%	-35.46%	-19.71%	–	-22.99%
Closing Price	-4.70%	-10.91%	-10.91%	-56.24%	-35.57%	-19.80%	–	-22.90%
Index	-5.96%	-12.12%	-12.12%	-53.12%	-32.51%	-17.45%	–	-21.21%

**The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investors shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. For performance data current to the most recent quarter end, please visit [kraneshares.com/kstr](https://www.kraneshares.com/kstr).**

Index returns are for illustrative purposes only. Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index.

Fund Details	Data as of 03/28/2024
Primary Exchange	NYSE
CUSIP	500767694
ISIN	US5007676944
Total Annual Fund Operating Expense	0.89%
Inception Date	01/27/2021
Distribution Frequency	Annual
Index Name	SSE Science and Technology Innovation Board 50 Index
Number of Holdings	53

Top 10 Holdings as of 03/28/2024 Excluding cash. Holdings are subject to change.	Ticker	%
HYGON INFORMAT-A	688041	7.97
BEIJING KINGSO-A	688111	7.71
SHANGHAI UNITE-A	688271	6.03
SHENZHEN TRANS-A	688036	5.88
ADVANCED MICRO-A	688012	5.00
MONTAGE TECHNO-A	688008	4.72
CAMBRICON TECHNOLOGIES-A	688256	4.15
BEIJING ROBORO-A	688169	3.03
TRINA SOLAR CO LTD-A	688599	2.88
SUPCON TECHNOLOGY CO-A	688777	2.85

Sector Breakdown Data from Bloomberg as of 03/31/2024	%
Information Technology	72.75
Health Care	11.45
Industrials	7.87
Materials	3.46
Consumer Discretionary	3.37

**Carefully consider the Funds' investment objectives, risk factors, charges and expenses before investing. This and additional information can be found in the Funds' full and summary prospectus, which may be obtained by visiting [kraneshares.com/kstr](https://kraneshares.com/kstr). Read the prospectus carefully before investing.**

#### Risk Disclosures:

Investing involves risk, including possible loss of principal. There can be no assurance that a Fund will achieve its stated objectives.

The Fund may invest in derivatives, which are often more volatile than other investments and may magnify the Fund's gains or losses. A derivative (i.e., futures/forward contracts, swaps, and options) is a contract that derives its value from the performance of an underlying asset. The primary risk of derivatives is that changes in the asset's market value and the derivative may not be proportionate, and some derivatives can have the potential for unlimited losses. Derivatives are also subject to liquidity and counterparty risk. The Fund is subject to liquidity risk, meaning that certain investments may become difficult to purchase or sell at a reasonable time and price. If a transaction for these securities is large, it may not be possible to initiate, which may cause the Fund to suffer losses. Counterparty risk is the risk of loss in the event that the counterparty to an agreement fails to make required payments or otherwise comply with the terms of the derivative.

The ability of the Fund to achieve its respective investment objectives is dependent, in part, on the continuous availability of A Shares and the ability to obtain, if necessary, additional A Shares quota. If the Fund is unable to obtain sufficient exposure to limited availability of A Share quota, the Fund could seek exposure to the component securities of the Underlying Index by investment in other types of securities. The Fund is subject to political, social or economic instability within China which may cause decline in value. Emerging markets involve heightened risk related to the same factors as well as increase volatility and lower trading volume. Fluctuations in currency of foreign countries may have an adverse effect to domestic currency values. The Fund may invest in Initial Public Offerings (IPOs). Securities issued in IPOs have no trading history, and information about the companies may be available for very limited periods. In addition, the prices of securities sold in IPOs may be highly volatile. In addition, as the Fund increases in size, the impact of IPOs on the Fund's performance will generally decrease.

Narrowly focused investments typically exhibit higher volatility. The Fund's assets are expected to be concentrated in a sector, industry, market, or group of concentrations to the extent that the Underlying Index has such concentrations. The securities or futures in that concentration could react similarly to market developments. Thus, the Fund is subject to loss due to adverse occurrences that affect that concentration. In addition to the normal risks associated with investing, investments in smaller companies typically exhibit higher volatility. KSTR is non-diversified.

ETF shares are bought and sold on an exchange at market price (not NAV) and are not individually redeemed from the Fund. However, shares may be redeemed at NAV directly by certain authorized broker-dealers (Authorized Participants) in very large creation/redemption units. The returns shown do not represent the returns you would receive if you traded shares at other times. Shares may trade at a premium or discount to their NAV in the secondary market. Brokerage commissions will reduce returns. Beginning 12/23/2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates the current NAV per share. Prior to that date, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time.

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