

iShares MSCI China ETF

Performance

Returns

Average Annual	Cumulative	Calendar Year							
as of		Jan 31, 2024							
			1y	3y	5y	10y	Incept.		
Total Return (%) ⓘ			-29.31	-23.60	-7.40	-0.08	-0.46		
Market Price (%) ⓘ			-29.41	-23.63	-7.55	0.05	-0.46		
Benchmark (%) ⓘ			-28.99	-23.26	-6.93	0.42	0.05		
After Tax Pre-Liq. (%) ⓘ			-29.96	-23.98	-7.76	-0.45	-0.81		
After Tax Post-Liq. (%) ⓘ			-16.94	-16.62	-5.26	0.13	-0.15		

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		Jan 31, 2024									
			YTD	1m	3m	6m	1y	3y	5y	10y	Incept.
Total Return (%) ⓘ			-10.47	-10.47	-10.48	-24.81	-29.31	-55.40	-31.91	-0.81	-5.79
Market Price (%) ⓘ			-10.31	-10.31	-10.39	-24.77	-29.41	-55.46	-32.48	0.51	-5.76
Benchmark (%) ⓘ			-10.61	-10.61	-10.57	-24.19	-28.99	-54.82	-30.17	4.32	0.60
After Tax Pre-Liq. (%) ⓘ			-10.47	-10.47	-11.08	-25.31	-29.96	-56.07	-33.24	-4.42	-9.96
After Tax Post-Liq. (%) ⓘ			-6.20	-6.20	-5.85	-14.39	-16.94	-42.04	-23.68	1.26	-1.89

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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 Filter list by keyword

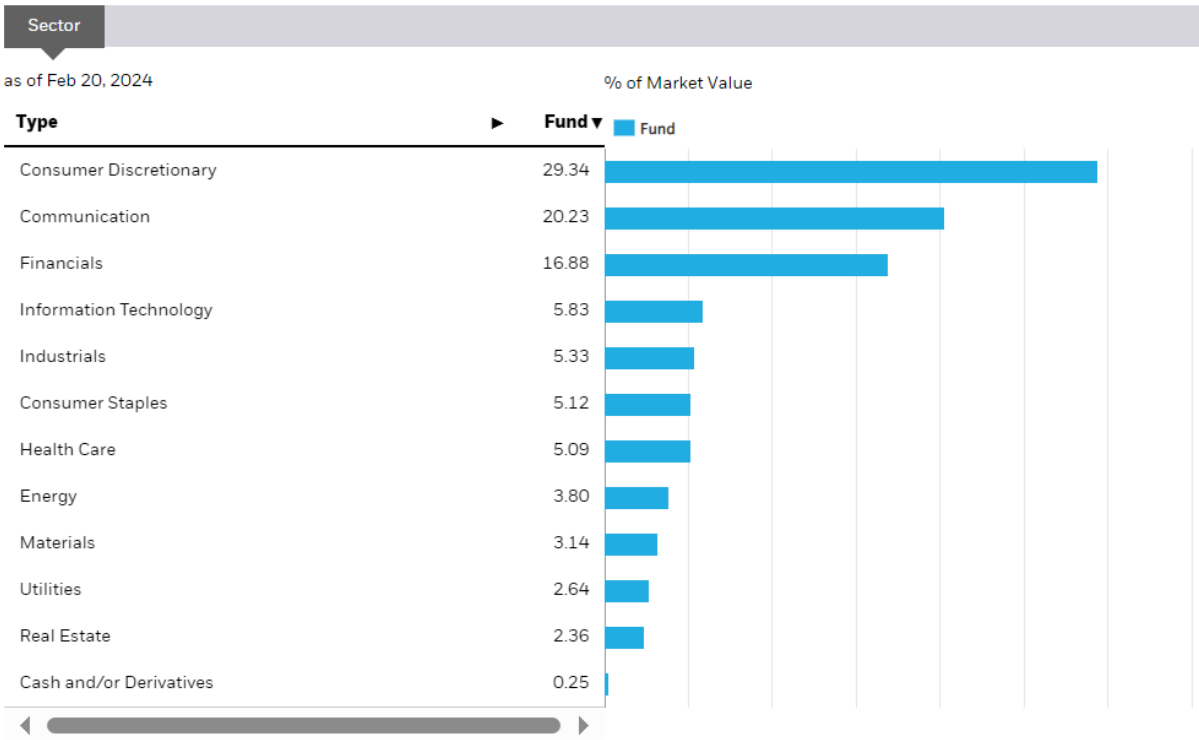
Ticker ▶	Name	Sector ▶	Asset Class ▶	Market Value ▶	Weight (%) ▼	Notional Value
700	TENCENT HOLDINGS LTD	Communication	Equity	\$680,268,790.18	13.72	680,268,790.
9988	ALIBABA GROUP HOLDING LTD	Consumer Discretionary	Equity	\$426,269,661.25	8.60	426,269,661.
PDD	PDD HOLDINGS ADS INC	Consumer Discretionary	Equity	\$223,245,146.19	4.50	223,245,146.
939	CHINA CONSTRUCTION BANK CORP H	Financials	Equity	\$167,534,434.74	3.38	167,534,434.
3690	MEITUAN	Consumer Discretionary	Equity	\$119,319,210.98	2.41	119,319,210.
9999	NETEASE INC	Communication	Equity	\$110,875,383.29	2.24	110,875,383.
1398	INDUSTRIAL AND COMMERCIAL BANK OF	Financials	Equity	\$93,451,402.99	1.89	93,451,402.
3988	BANK OF CHINA LTD H	Financials	Equity	\$87,470,570.85	1.76	87,470,570.
9888	BAIDU CLASS A INC	Communication	Equity	\$86,010,911.56	1.74	86,010,911.
2318	PING AN INSURANCE (GROUP) CO OF CH	Financials	Equity	\$82,535,891.78	1.67	82,535,891.

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Exposure Breakdowns



Allocations are subject to change.