



iShares MSCI Emerging Markets ex China ETF

iShares
by BlackRock

September 2024

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2024.

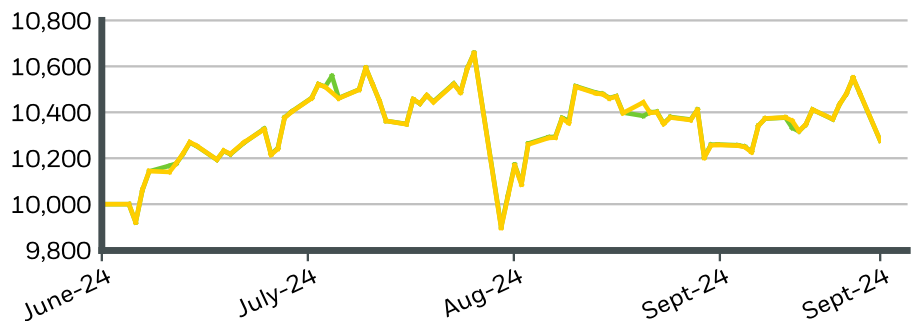
INVESTMENT OBJECTIVE

The Fund aims to provide investors with the performance of the MSCI Emerging Markets ex China Index, before fees and expenses. The index is designed to measure the equity market performance in global emerging markets, excluding China.

WHY EMXC ?

1. Low cost exposure to a broad range of companies in emerging markets excluding China.
2. Use to diversify internationally and seek long-term growth opportunities in your portfolio.
3. Use to access emerging markets while maintaining flexibility for a tailored approach to investing in China.

GROWTH OF 10,000 AUD SINCE INCEPTION



Unit Class

Benchmark

The chart reflects the performance of a hypothetical investment in the fund of \$AUD10,000 over a specified period in time (M/YY). The performance of the hypothetical investment is based on the actual past performance of the fund over the specified period.

CUMULATIVE AND ANNUALISED PERFORMANCE

	Cumulative					Annualised		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Unit Class	-0.99	0.09	-	-	-	-	-	-
Benchmark	-0.97	0.08	-	-	-	-	-	-

CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
Unit Class	-	-	-	-	-
Benchmark	-	-	-	-	-

The performance figures represent past performance of the fund. Past performance is not a reliable indicator of future performance. Fund performance figures shown are calculated after fund management fees and expenses, and assume reinvestment of distributions. Unless otherwise stated, performance figures are in Australian dollars and performance for periods greater than one year is annualised. Performance is calculated to the last business day of the month. Investment return and principal value of an investment will fluctuate so that an investor's units, when sold or redeemed, may be worth more or less than the original cost. Current performance may be higher or lower than the performance shown. An iShares ETF is not actively managed. You cannot invest directly in an index.

FUND DETAILS

Asset Class : Equity
Benchmark : MSCI Emerging Markets ex China Index Net
Fund Inception Date : 07-June-2024
Share Class Currency : AUD
Distribution Frequency : Semi-Annual
Fund Size (mil) : 4.38 AUD
Domicile : Australia
ISIN : AU00000334666
SEDOL : BSPQJ23
Shares Outstanding : 168,000

FEES AND CHARGES

Annual Management Fee : 0.25%

PORTFOLIO CHARACTERISTICS

Trailing 12-month Yield : 0.00%
Price to Book Ratio : 2.18x
Price to Earnings Ratio : 17.35x
Number of Holdings : 1

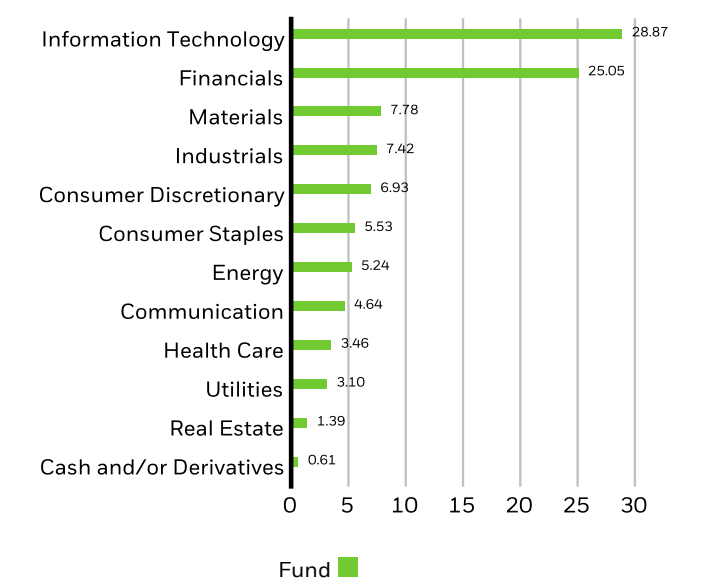
TOP 10 HOLDINGS (%)

ISHARES MSCI EM EX-CHINA UCI USDHD	99.82%
AUD CASH	8.27%
EUR CASH	0.01%
USD/AUD	0.00%
USD/AUD	0.00%
USD CASH	-8.10%

Total of Portfolio 100.00%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocation breakdowns shown above are subject to change. Total allocation percentages may not equal 100% due to rounding or omission of holdings of less than 1%. Source: BlackRock

TRADING INFORMATION

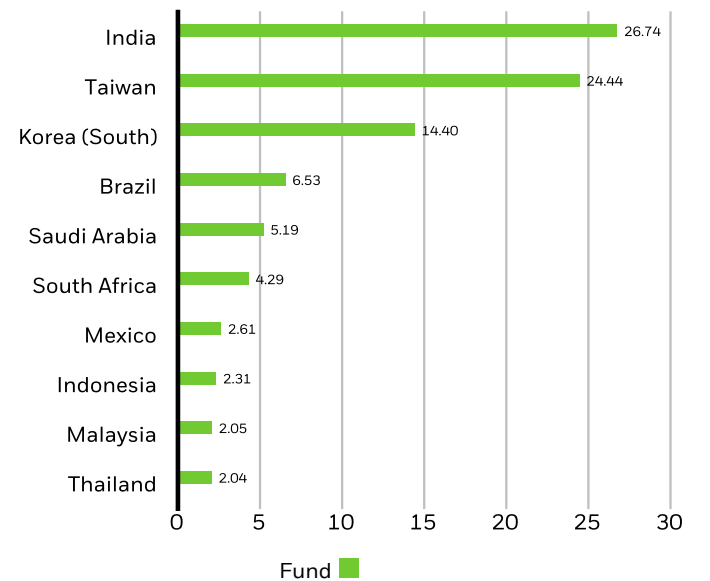
Exchange	ASX - All Markets
Ticker	EMXC
IRESS Ticker	EMXC.AXW
Bloomberg Ticker	EMXC
Listing Currency	AUD

TOP UNDERLYING HOLDINGS (%)

TAIWAN SEMICONDUCTOR MANUFACTURING	12.38%
AUD CASH	8.27%
SAMSUNG ELECTRONICS LTD	3.73%
RELIANCE INDUSTRIES LTD	1.78%
HDFC BANK LTD	1.46%
ICICI BANK LTD	1.31%
INFOSYS LTD	1.24%
HON HAI PRECISION INDUSTRY LTD	1.23%
SK HYNIX INC	1.21%
MEDIATEK INC	0.95%

Total of Portfolio 33.56%

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Total allocation percentages may not equal 100% due to rounding or omission of holdings of less than 1%. Source: BlackRock

Contact Us

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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:

Unless otherwise specified, all information as of 03-Oct-2024.

iShares ETFs cover a broad range of asset classes, risk profiles and investment outcomes. To understand the appropriateness of these Funds for your investment objective, please visit our product webpages.

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