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iShares Core SENSEX India ETF

iShares 安碩
by BlackRock 貝萊德**September 2024****Performance, Portfolio Breakdowns and Characteristics, Net Assets, and Distribution Yield information as at: 30-Sep-2024.**

IMPORTANT: Investment involves risk, including the loss of principal. Investors should refer to the Prospectus and Key Facts Statement of the iShares Core SENSEX India ETF (the "ETF") for details, including the risk factors. 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 BSE SENSEX Index. The ETF is subject to concentration risk as a result of investing into a single country, India.
- 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 may invest up to 15% of the net asset value ("NAV") in India Access Products ("IAPs") which are derivative instruments linked to an Indian Security issued by third parties ("IAP issuers"); with a maximum exposure to any single issuer of 10% of the NAV. An IAP represents only an obligation of each IAP issuer to provide the economic performance equivalent to holding the underlying Security. The ETF is subject to counterparty risk associated with each IAP issuer and may suffer losses potentially equal to the full value of the IAPs issued by an IAP issuer if such IAP issuer fails to perform its obligations under the IAPs. In the event of any default by IAP issuers, dealing in the units of the ETF may be suspended and the ETF may ultimately be terminated.
- Investments in emerging markets are generally subject to a greater risk of loss than investments in a developed market.
- The ETF's Base Currency is in USD but has units traded in HKD (in addition to USD). Investors may be subject to additional costs or losses associated with foreign currency fluctuations between the Base Currency and HKD 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.
- The Manager may at its discretion pay dividends out of the capital of the ETF. Payment of dividends 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 distributions involving payment of dividends out of the ETF's capital may result in an immediate reduction of the NAV per Unit.
- Trading prices on the SEHK is subject to market forces and may trade at a substantial premium or discount to the NAV.
- 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.
- 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 Core SENSEX India ETF seeks to track the investment results of an index composed of Indian equities.

WHY 2836/9836 ?

1. Physical exposure to the 30 largest companies across key sectors on The Bombay Stock Exchange
2. Access to market liquidity for Indian stocks exposure

CUMULATIVE AND ANNUALISED PERFORMANCE (%)

	Cumulative (%)					Annualized (%)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	2.17	4.67	11.54	12.93	22.50	6.67	11.68	7.03
Benchmark	2.44	6.43	14.93	17.09	28.48	9.48	14.38	8.68

CALENDAR YEAR PERFORMANCE (%)

	2019	2020	2021	2022	2023
Fund	11.55	12.15	18.48	-6.10	16.70
Benchmark	13.13	14.45	21.12	-4.93	19.63

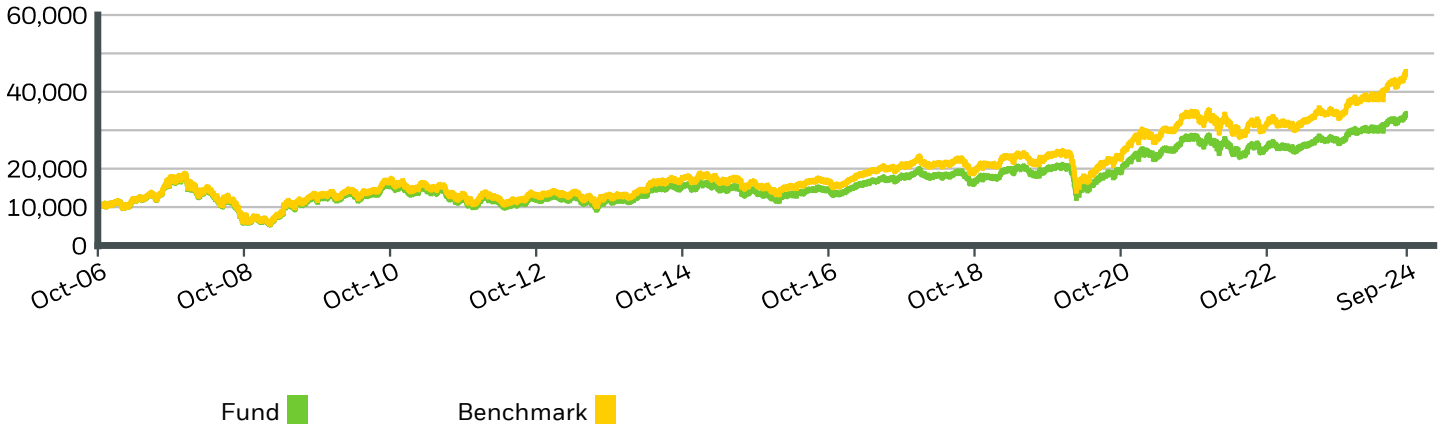
Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Investors may not get back the full amount invested. Performance is shown on a Net Asset Value (NAV) basis with gross income reinvested, 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 :** BSE SENSEX Index**Fund Inception Date :** 31-Oct-2006**Fund Base Currency :** USD**Distribution Frequency :** Annually**Net Assets (mil) :** 610.04 USD**Domicile :** Hong Kong**Index Ticker :** SENUST**Shares Outstanding :** 110,000,000**FEES and CHARGES*****Annual Management Fee****(incl Distribution Fee, if any) :** 0.25%

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

PORTFOLIO CHARACTERISTICS**Standard Deviation (3y) :** 12.27%**Price to Book Ratio :** 4.10x**Price to Earnings Ratio :** 25.79x**3y Beta :** 0.92**Number of Holdings :** 30

GROWTH OF 10,000 USD SINCE INCEPTION



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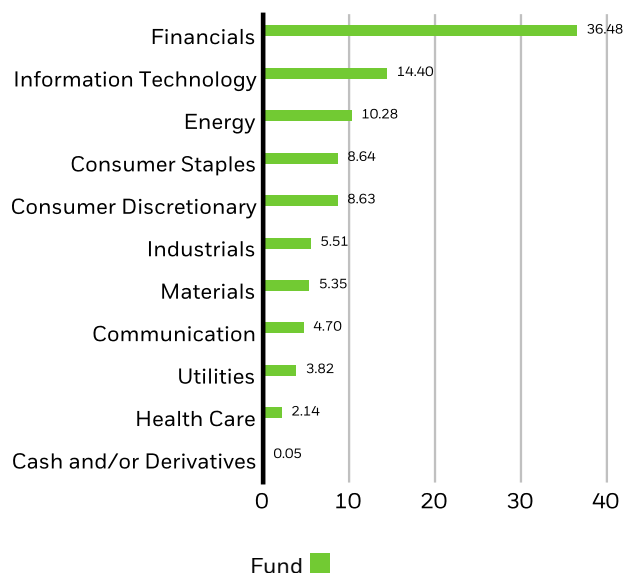
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TOP 10 HOLDINGS(%)

HDFC BANK LTD	13.44%
RELIANCE INDUSTRIES LTD	10.28%
ICICI BANK LTD	9.22%
INFOSYS LTD	6.97%
ITC LTD	4.93%
BHARTI AIRTEL LTD	4.70%
TATA CONSULTANCY SERVICES LTD	4.45%
LARSEN AND TOUBRO LTD	4.42%
AXIS BANK LTD	3.61%
STATE BANK OF INDIA	3.11%
Total of Portfolio	65.13%

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	2836	9836
ISIN	HK2836036130	HK0000310026
Bloomberg Ticker	2836 HK	9836 HK
SEDOL	B1GDNZ5	BD5CRX3
Trading Currency	HKD	USD

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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:

Disclaimer: Unless otherwise specified, all information as of the month end. Sources: BlackRock and Asia Index Private Limited. 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.

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