PASSIVE

CNYE

iShares MSCI China A UCITS ETF
Hedged Euro (Accumulating)
iShares IV plc

iShares by BlackRock

October 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 04-Nov-2026.
This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

The Fund seeks to track the performance of an index composed of companies from China.

On 3rd May 2018 the benchmark changed from MSCI China A International Index to MSCI China A Inclusion Index. The change will be reflected in the benchmark data.

KEY BENEFITS

1. Exposure to a broad range of companies incorporate in the People's Republic of China
2. Direct investment in Chinese companies
3. Single country exposure

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards



CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Investments in onshore Chinese securities via Stock Connect or RQFII are subject to quotas. Should the Fund's demand exceed the quota, buy orders will be rejected. This may result in subscriptions being suspended and the Shares of the Fund trading at a significant premium or discount to Net Asset Value on any stock exchange on which they are admitted to trading.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Share Class to financial loss.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.
- The PRC/Ireland tax treaty provides for exemption from Chinese capital gains tax on sales of the Fund's investment in China A Shares. Although the Fund is expected to be exempt, there is a risk that the PRC tax authorities could consider the Fund not to be eligible for the PRC/Ireland tax treaty and seek to collect such tax on a retrospective basis, which would affect the value of the investment.

PRODUCT INFORMATION

ISIN : IE00099GAJC6
Share Class Launch Date : 23-Feb-2022
Share Class Currency : EUR
Total Expense Ratio : 0.45%
Use of Income : Accumulating
Net Assets of Share Class (M) : 66.32 EUR

KEY FACTS

Asset Class : Equity
Benchmark : MSCI China A Inclusion Index
Fund Launch Date : 08-Apr-2015
Fund Base Currency : USD
Net Assets of Fund (M) : 2,067.65 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares IV plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

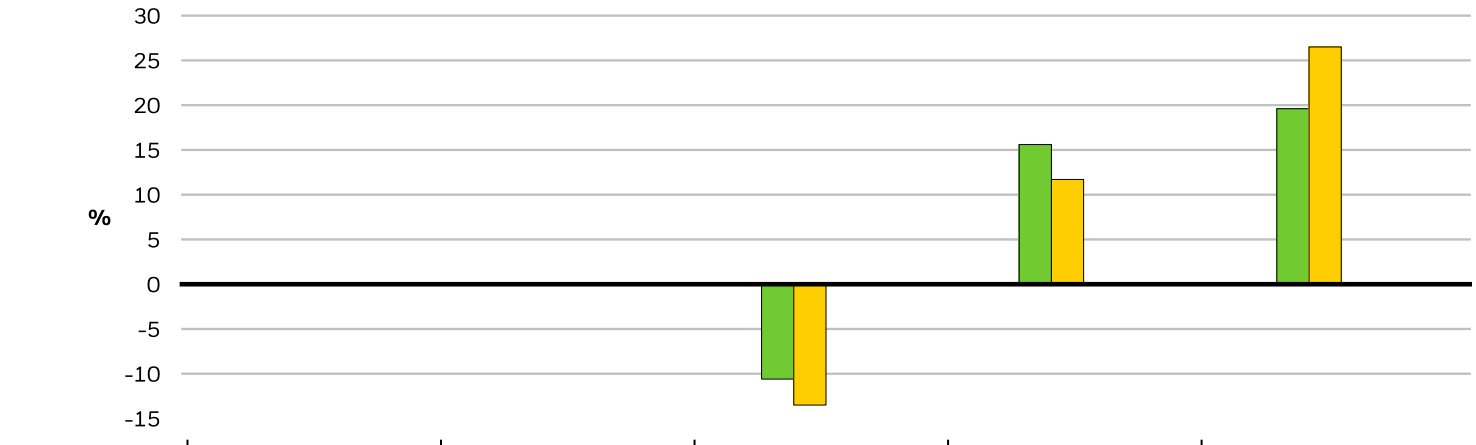
Price to Book Ratio : 1.74x
Price to Earnings Ratio : 16.08x
3y Beta : 0.95
Number of Holdings : 416

Please refer to the Glossary for more details.

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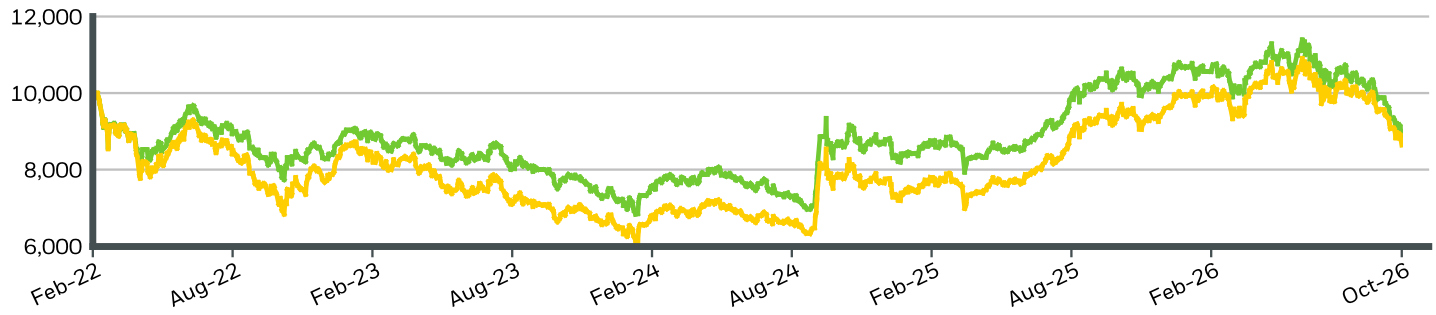
iShares by BlackRock

CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-10.64	15.58	19.63
Benchmark	-	-	-13.47	11.70	26.48

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-10.58	-14.12	-18.27	-14.85	-14.98	4.48	-	-2.61
Benchmark	-9.63	-12.61	-15.94	-10.28	-8.56	8.13	-	-3.08

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Source: Blackrock

Share Class (EUR) iShares MSCI China A UCITS ETF Hedged Euro (Accumulating)

Benchmark (USD) MSCI China A Inclusion Index

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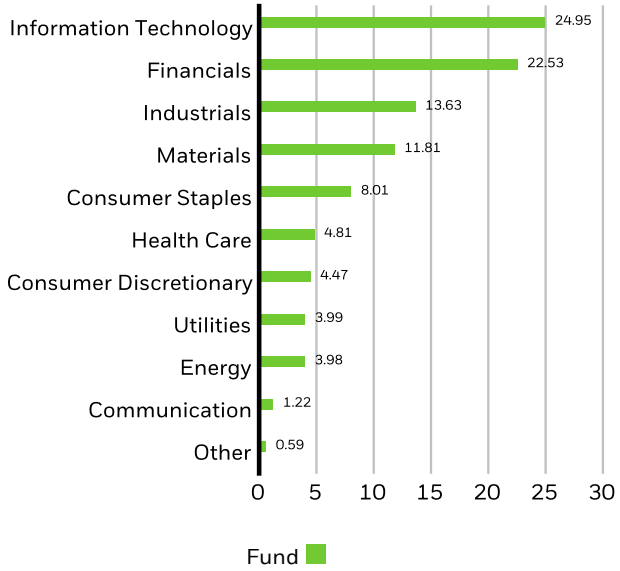
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Top 10 Holdings

KWEICHOW MOUTAI A	4.11%
CONTEMPORARY AMPEREX TECHNOLOGY A	2.43%
CHINA MERCHANTS BANK A	2.12%
CHINA YANGTZE POWER LTD A	1.72%
AGRICULTURAL BANK OF CHINA A	1.50%
ZHONGJI INNOLIGHT A	1.46%
ZIJIN MINING GROUP LTD A	1.34%
PING AN INSURANCE (GROUP) OF CHINA	1.33%
CAMBRICON TECHNOLOGIES CORPORATION	1.31%
INDUSTRIAL AND COMMERCIAL BANK OF	1.30%
Total of Portfolio	**18.62%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	Borsa Italiana
Ticker	CNYE
Bloomberg Ticker	CNYE IM
RIC	CNYE.MI
SEDOL	BNGHWW1
Listing Currency	EUR

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GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices. **Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

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.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

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