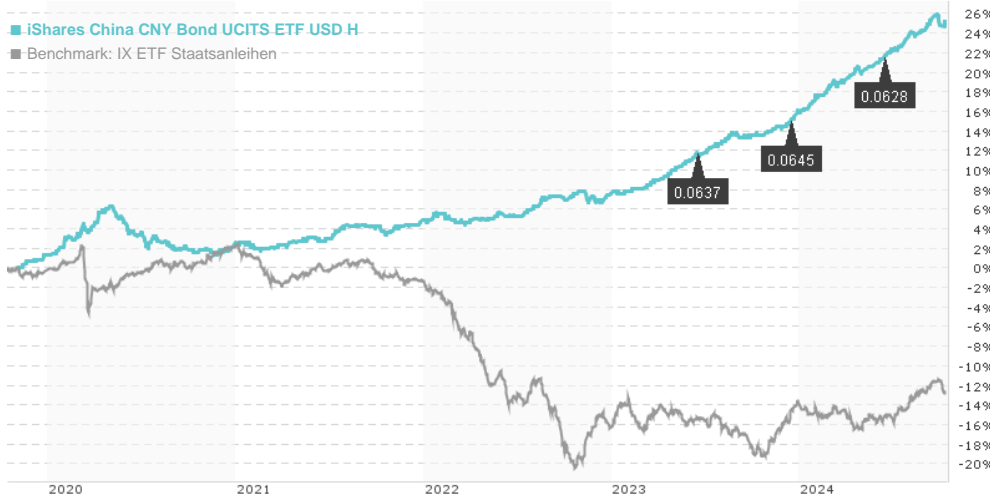


iShares China CNY Bond UCITS ETF USD H / IE00BKT6RT64 / A2PRG0 / BlackRock AM (IE)

Last 10/10/2024 ¹	Country	Branch	Type of yield	Type
5.58 USD	China	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							65

Yearly Performance

2023	+7.86%
2022	+2.64%
2021	+2.24%
2020	+1.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/10/2024) USD 691.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 2,627.13 mill.	Dividends		Investment company	
Launch date	11/4/2019	13.06.2024	0.06 USD	BlackRock AM (IE)	
KESr report funds	Yes	14.12.2023	0.06 USD	12 Throgmorton Avenue, EC2N 2DL, London	
Business year start	01.06.	15.06.2023	0.06 USD	United Kingdom	
Sustainability type	-	15.12.2022	0.06 USD	https://www.blackrock.com	
Fund manager	BlackRock Asset Management Ireland Limited	16.06.2022	0.07 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.07%	+4.62%	+7.81%	+10.20%	+16.80%	+20.55%	+25.29%	+25.29%
Performance p.a.	-	-	-	+10.17%	+8.06%	+6.43%	+4.67%	+4.67%
Sharpe ratio	-0.91	3.50	3.93	4.10	2.87	1.90	-	0.78
Volatility	2.64%	1.77%	1.78%	1.70%	1.69%	1.69%	0.00%	1.87%
Worst month	-	0.30%	0.30%	0.19%	-0.99%	-0.99%	-1.50%	-1.50%
Best month	-	1.20%	1.44%	1.44%	1.44%	1.44%	1.72%	1.72%
Maximum loss	-0.93%	-0.93%	-0.93%	-0.93%	-0.99%	-1.20%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

iShares China CNY Bond UCITS ETF USD H / IE00BKT6RT64 / A2PRG0 / BlackRock AM (IE)

Investment strategy

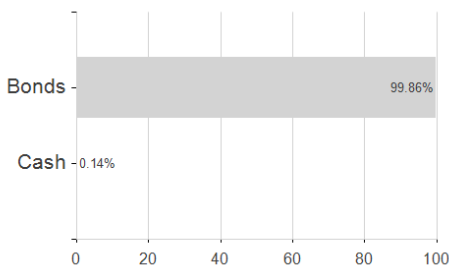
The Index measures the performance of CNY denominated bonds issued by the Ministry of Finance of the People's Republic of China (PRC), and debt issued by Chinese policy banks (PRC government agencies which are not guaranteed by the government), that are listed on the China Interbank Bond Market (CIBM). They have a par value of at least CNY5 billion and a remaining maturity of at least 1 year at the time of inclusion in the Index. The Index does not impose any minimum credit rating requirements other than excluding FI securities that are in default. Should the FI securities default, the Fund may continue to hold them until they cease to form part of the Index and it is possible and practicable in the Investment Manager's view to sell the position. The Fund intends to replicate the Index by holding the bond issues of all issuers which make up the Index, in a similar proportion to the weightings of the issuers in the Index. While the Fund will invest in all issuers of bond issues comprising the Index, it may not invest in every bond issue in the Index and may invest in bond issues outside of the Index (of the issuers comprising the Index) with a similar performance and matching risk profile to the bond issues in the Index.

Investment goal

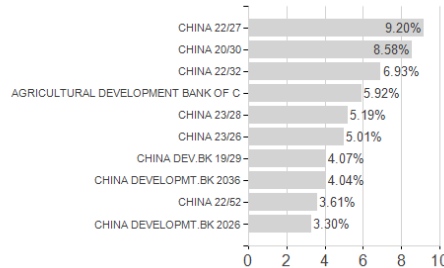
The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the Bloomberg China Treasury + Policy Bank Index, the Fund's benchmark index (Index). The Share Class, via the Fund, is passively managed, and aims to invest so far as possible and practicable in the fixed income (FI) securities (such as bonds) issued by the issuers that make up the Index. The FI securities, will at the time of inclusion in the Index, comply with the credit rating requirements of the Index.

Assessment Structure

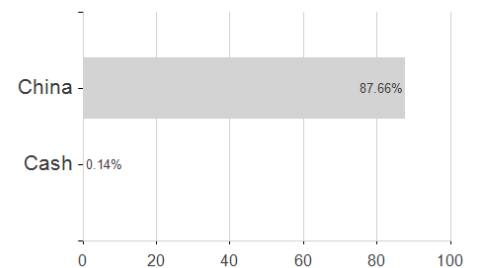
Assets



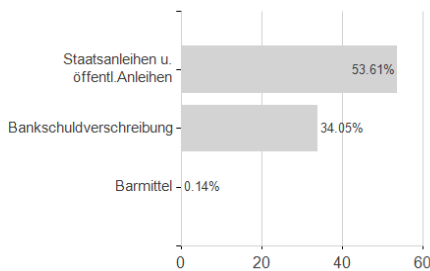
Largest positions



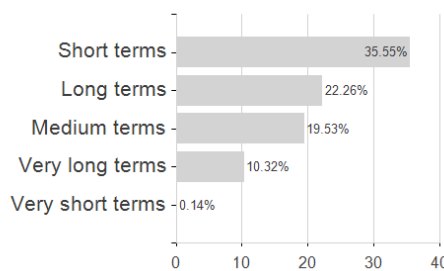
Countries



Issuer



Duration



Currencies

