

In the second half of 2018 this fund was converted into an Australian domiciled iShares ETF, removing the need to complete U.S. tax forms known as “W-8BEN” forms.

## INVESTMENT OBJECTIVE

The fund aims to provide investors with the performance of the S&P Asia 50™ Index, before fees and expenses. The index is designed to measure the performance of the 50 leading companies listed in China, Hong Kong, Macau, Singapore, South Korea and Taiwan.

## GROWTH OF 10,000 SINCE INCEPTION



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.

## FUND DETAILS

Listing Date	10/09/2008
Inception Date	13/11/2007
Benchmark	S&P Asia 50 Index
Distribution Frequency	Semi-Annual
Number of Holdings	1
Net Assets	509,731,616 AUD
Management Fee*	0.50%
Units Outstanding	5,601,269
See Additional Information note 3.	

## TOP 10 HOLDINGS (%)

TENCENT HOLDINGS LTD	16.27
SAMSUNG ELECTRONICS LTD	11.65
TAIWAN SEMICONDUCTOR MANUFACTURING	9.92
AIA GROUP LTD	6.33
CHINA CONSTRUCTION BANK CORP H	4.47
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	3.10
PING AN INSURANCE (GROUP) CO OF CH	3.05
MEITUAN DIANPING	2.48
CHINA MOBILE LTD	2.38
SK HYNIX INC	2.13
<b>TOTAL</b>	<b>61.78</b>

Holdings are subject to change.

## CUMULATIVE AND ANNUALISED PERFORMANCE

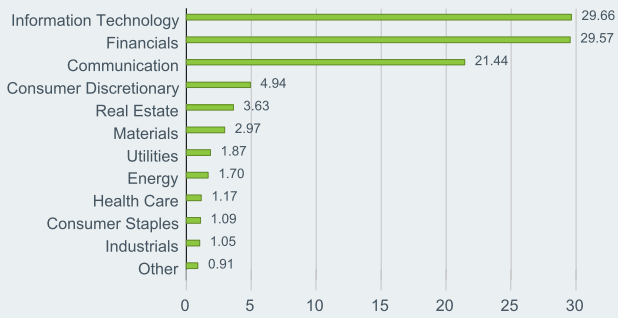
	Cumulative			Annualised			
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
<b>Fund</b>	-5.19%	-2.86%	-2.86%	7.83%	11.80%	9.24%	6.46%
<b>Benchmark</b>	-4.29%	-2.38%	-2.38%	9.66%	12.85%	10.15%	7.15%

## CALENDAR YEAR PERFORMANCE

	2019	2018	2017	2016	2015
<b>Fund</b>	21.61%	-4.88%	32.84%	12.36%	5.24%
<b>Benchmark</b>	22.64%	-3.81%	33.90%	13.06%	5.60%

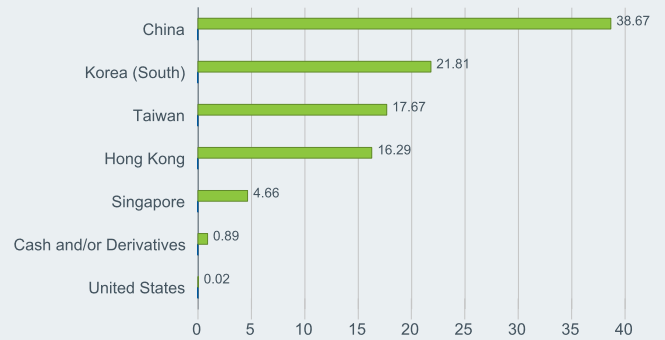
The performance figures represent past performance of the fund. Past performance is not a reliable indicator of future performance. Fund performance figures shown are calculated after fund management fees and expenses, and assume reinvestment of distributions. Unless otherwise stated, performance figures 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. See Additional Information note 3.

## SECTOR BREAKDOWN (%)



See Additional Information note 1

## GEOGRAPHIC BREAKDOWN (%)



See Additional Information note 1.

## PORTFOLIO CHARACTERISTICS

12m Trailing Yield	2.03%
Price-Earnings Ratio	12.16
Price-Book Ratio	1.37
See Additional Information note 2.	

## TRADING INFORMATION

ISIN	AU000000IAA6
SEDOL	B3D1V52
Exchange	ASX - All Markets
IRESS Ticker	IAA.AXW
Bloomberg Ticker	IAA

Want to learn more?



[www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares)



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### PERFORMANCE DATA

Performance figures represent past performance. Past performance is not indicative of future performance and current performance may be higher or lower than the performance shown. Net performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Gross performance figures are calculated gross of ongoing fees and expenses. Unless otherwise stated, performance for periods greater than one year is annualised and performance calculated to the last business day of the month. Unless otherwise stated, iShares ETF net performance is calculated on a NAV price basis, while net performance for all other funds is calculated on an exit-to-exit price basis.

### IMPORTANT INFORMATION

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