PASSIVE

FXAC

iShares China Large Cap UCITS ETF
U.S. Dollar (Accumulating)
iShares plc

iShares by BlackRock

September 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2026. All other data as at 06-Oct-2026.

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FUND OVERVIEW

The Fund seeks to track the performance of an index composed of 50 of the largest Chinese companies listed on the Hong Kong Stock Exchange.

KEY BENEFITS

1. Targeted exposure to the leading 50 Chinese stocks listed on the Hong Kong Stock Exchange
2. Direct investment in large capitalisation Chinese companies
3. Single country and large market capitalisation companies 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.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 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.
- 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.

PRODUCT INFORMATION

ISIN : IE000QOU09J7

Share Class Launch Date : 09-Sep-2021

Share Class Currency : USD

Total Expense Ratio : 0.74%

Use of Income : Accumulating

Net Assets of Share Class (M) : 34.95 USD

KEY FACTS

Asset Class : Equity

Benchmark : FTSE China 50 Index - USD Net Div (USD)

Fund Launch Date : 21-Oct-2004

Net Assets of Fund (M) : 836.22 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.36x

Price to Earnings Ratio : 11.23x

3y Beta : 1.00

Number of Holdings : 50

Please refer to the Glossary for more details.

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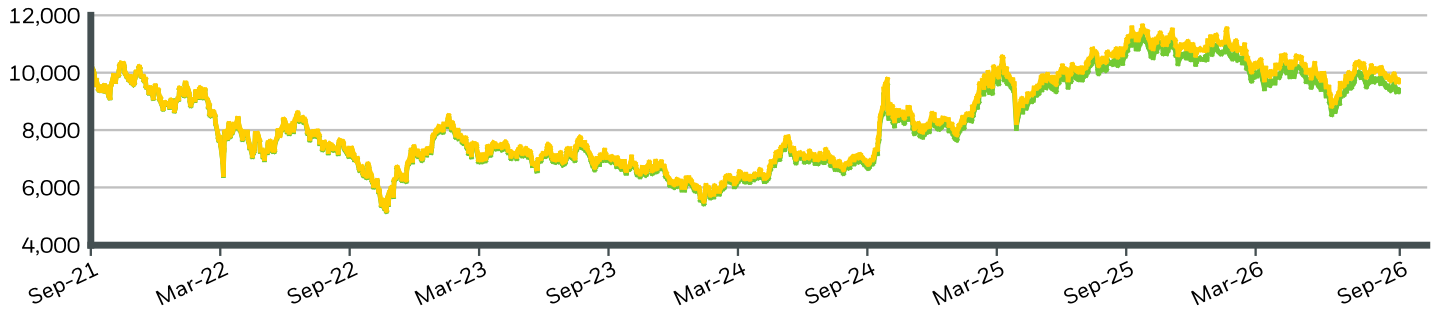
iShares by BlackRock

CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-20.02	-13.56	31.03	28.16
Benchmark	-	-19.54	-12.92	31.98	29.11

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-4.03	8.54	-1.76	-10.25	-15.65	11.33	-0.14	-1.23
Benchmark	-3.98	8.73	-1.44	-9.79	-15.06	12.13	0.56	-0.53

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 (USD) iShares China Large Cap UCITS ETF U.S. Dollar (Accumulating)

Benchmark (USD) FTSE China 50 Index - USD Net Div (USD)

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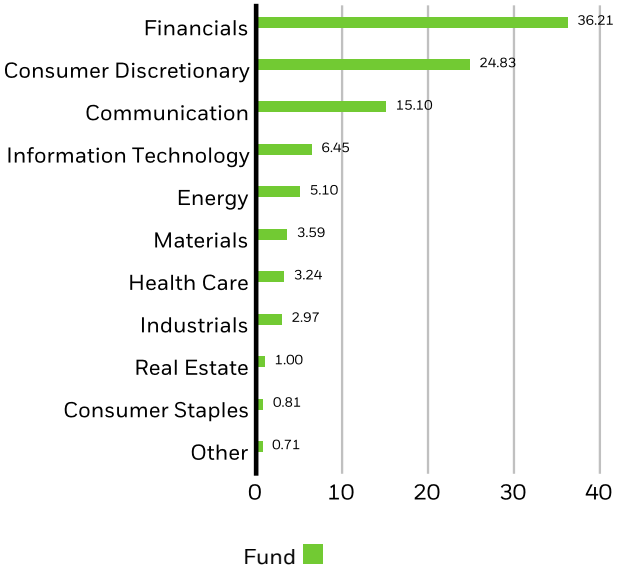
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Top 10 Holdings

CHINA CONSTRUCTION BANK CORP H	9.13%
TENCENT HOLDINGS	9.12%
ALIBABA GROUP HOLDING	8.99%
INDUSTRIAL AND COMMERCIAL BANK OF	6.43%
XIAOMI	4.53%
BANK OF CHINA LTD H	4.53%
MEITUAN	4.33%
NETEASE	3.94%
PING AN INSURANCE (GROUP) CO OF CH	3.58%
BYD H	3.15%
Total of Portfolio	**57.73%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Euronext Amsterdam
Ticker	FXAC
Bloomberg Ticker	FXAC NA
RIC	FXAC.AS
SEDOL	BM8YZD5
VALOR	113184684
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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