FXI Fact Sheet

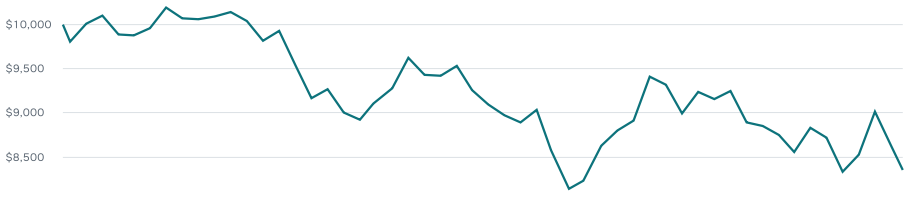
iShares China Large-Cap ETF

$31.23
close, Nov 20, 2026

Over the year to Nov 18, 2026, FXI returned -16.5% in total and charged 0.73% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-17.6% to Nov 20, 2026	**0.73%** a year	**$3.7bn** on Nov 19, 2026	**-$4.9m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



FXI **$8,350** -16.5% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-5.2%**
3 months	**-12.9%**
Year to date	**-17.8%**
1 year	**-17.6%**
3 years	**+28.8%**
5 years	**-13.2%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
CHINA CONSTRUCTION BANK CORP H	**10.40%**
TENCENT HOLDINGS	**7.87%**
ALIBABA GROUP HOLDING	**7.25%**
INDUSTRIAL AND COMMERCIAL BANK OF	**7.00%**
XIAOMI	**5.47%**
BANK OF CHINA LTD H	**4.94%**
MEITUAN	**4.35%**
NETEASE	**4.08%**
PING AN INSURANCE (GROUP) CO OF CH	**3.65%**
JD.COM CLASS A	**2.92%**

FXI top ten by weight, 57.9% of the fund, of its 51 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the FTSE China 50 Index · First traded Oct 8, 2004 · Benchmark Its own holdings, as of Nov 19, 2026

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