MCHI Fact Sheet

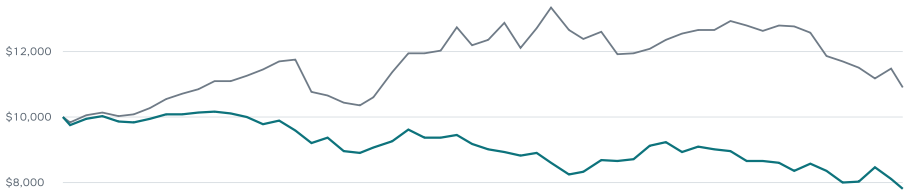
iShares MSCI China ETF

$47.79
close, Nov 18, 2026

Over the year to Nov 18, 2026, MCHI returned -22.0% in total and charged 0.59% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-22.0%	**0.59%**	**$5.4bn**	**$0**
EEM +9.2% to Nov 18, 2026	a year	on Nov 18, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



MCHI **$7,801** -22.0% · EEM **$10,920** +9.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-6.1%**
3 months	**-13.7%**
Year to date	**-19.9%**
1 year	**-22.0%**
3 years	**+19.2%**
5 years	**-22.9%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
TENCENT HOLDINGS	**13.04%**
ALIBABA GROUP HOLDING	**8.10%**
CHINA CONSTRUCTION BANK CORP H	**5.03%**
INDUSTRIAL AND COMMERCIAL BANK OF	**2.94%**
XIAOMI	**2.86%**
BANK OF CHINA LTD H	**2.39%**
MEITUAN	**2.00%**
NETEASE	**1.89%**
PING AN INSURANCE (GROUP) CO OF CH	**1.79%**
PDD HOLDINGS ADS	**1.76%**

MCHI top ten by weight, 41.8% of the fund, of its 578 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the MSCI China Index · First traded Mar 31, 2011 · Benchmark MSCI Emerging Markets Index, measured by EEM, which tracks the same index

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