

iShares

# iShares China Large Cap ETF Dis

IE00B02KXK85

02-06-2026

FM



## Investment objective

The investment objective of this Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the FTSE China 50 Index. The FTSE China 50 Index is designed to represent the performance of the largest companies in the China equity market that are available to international investors. The Benchmark Index consists of 50 of the largest and most liquid Chinese companies listed on the Stock Exchange of Hong Kong, ranked by total market capitalisation.

## Fees

|                           |   |
|---------------------------|---|
| Entry fee                 | -->Tarievenkaart / Cost information sheet |
| Exit charges              | -->Tarievenkaart / Cost information sheet |
| Estimated ongoing charges | 0,74%                                     |

## Quote

|            |            |
|------------|------------|
| Quote      | €87,16     |
| Quote date | 01-06-2026 |

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 01-06-2026 |
| This year                | -6,63%     |
| 1 week                   | -1,08%     |
| 1 month                  | -1,11%     |
| 3 months                 | -3,64%     |
| 6 months                 | -8,97%     |
| 1 year                   | 0,28%      |
| 3 years (annualised)     | 10,70%     |
| 5 years (annualised)     | -2,43%     |
| Since start (annualised) | 6,06%      |

## Dividend

|                    |            |
|--------------------|------------|
| Dividend paying    | Yes        |
| Dividend           | €0,30      |
| Ex-dividend date   | 19-03-2026 |
| Payment date       | 31-03-2026 |
| Dividend frequency | Quarterly  |

## Indicators

|                          |        |
|--------------------------|--------|
| Standard deviation (3yr) | 22,00% |
| Share ratio (3yr)        | 0,46   |
| Beta (3yr)               | 0,95   |
| Alpha (3yr)              | 1,64   |
| Tracking error (3yr)     | -      |

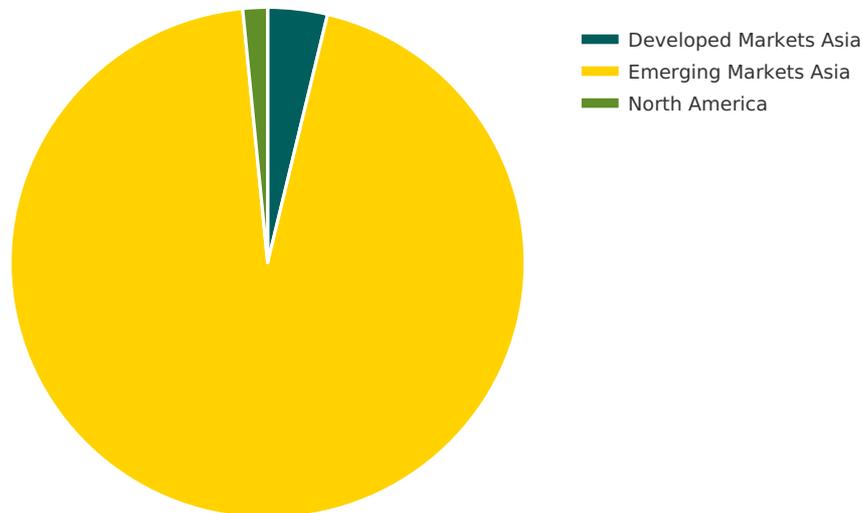
## Top 10 holdings (28-05-2026)

|   |        |
|---|--------|
| Alibaba Group Holding Ltd Ordinary Shares           | 8,56 % |
| China Construction Bank Corp Class H                | 8,29 % |
| Tencent Holdings Ltd                                | 7,23 % |
| Industrial And Commercial Bank Of China Ltd Class H | 5,89 % |
| Xiaomi Corp Class B                                 | 5,51 % |
| Meituan Class B                                     | 4,37 % |
| Ping An Insurance (Group) Co. of China Ltd Class H  | 4,30 % |
| Bank Of China Ltd Class H                           | 3,93 % |
| NetEase Inc Ordinary Shares                         | 3,92 % |
| BYD Co Ltd Class H                                  | 3,72 % |

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## Characteristic

|                             |  |
|-----------------------------|--|
| Asset Manager               | iShares  |
| Asset class                 | Equities   |
| Investment category         | Equities - China   |
| Active/Passive              | Passive  |
| Fund code                   | 44536  |
| Fund code fractional orders | -  |
| Fund manager name           | Not Disclosed  |
| ISIN                        | IE00B02KXK85   |
| Sustainable Classification  | -  |
| Sustainability Rating       |  |
| Domicile                    | Ireland  |
| Currency                    | EUR  |
| Fund size (mio)             | \$808,03 (01-06-2026)  |
| Cut-off time                | -  |
| Execution date              | niet van toepassing:<br>directe verhandeling op de beurs                       |
| Inception date              | 21-10-2004   |
| Benchmark                   | FTSE China 50 NR USD   |
| Minimum investment amount   | -  |
| Assortiment                 | Self Directed Investing Basic, Self Directed Investing Plus, Investment advice |



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