

iShares

iShares MSCI China ETF Acc

IE00BJ5JPG56

02-04-2026

FM



Investment objective

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI China A International Index.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,28%

Dividend

Dividend paying	No
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Quote

Quote	€4,89
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-7,22%
1 week	-1,42%
1 month	-5,44%
3 months	-7,22%
6 months	-14,05%
1 year	-2,85%
3 years (annualised)	4,25%
5 years (annualised)	-4,77%
Since start (annualised)	0,81%

Indicators

Standard deviation (3yr)	23,00%
Share ratio (3yr)	0,34
Beta (3yr)	1,01
Alpha (3yr)	-0,38
Tracking error (3yr)	-

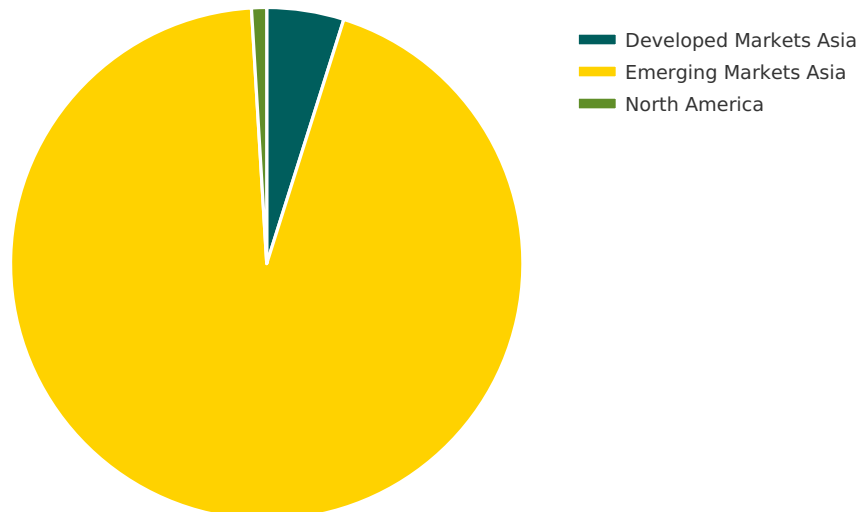
Top 10 holdings (28-02-2026)

Tencent Holdings Ltd	14,99 %
Alibaba Group Holding Ltd Ordinary Shares	11,13 %
China Construction Bank Corp Class H	3,48 %
Xiaomi Corp Class B	2,73 %
PDD Holdings Inc ADR	2,61 %
Ping An Insurance (Group) Co. of China Ltd Class H	2,07 %
Industrial And Commercial Bank Of China Ltd Class H	1,90 %
Meituan Class B	1,83 %
BYD Co Ltd Class H	1,59 %
Bank Of China Ltd Class H	1,49 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Asia Pacific excl. Japan
Active/Passive	Passive
Fund code	294904
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BJ5JPG56
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$3.313,09 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	20-06-2019
Benchmark	MSCI China NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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