

iShares

iShares MSCI China A-shares ETF Acc

IE00BQT3WG13

19-05-2026

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 Inclusion Index. In order to achieve its investment objective, the investment policy of the Fund is to invest in a portfolio of equity securities that as far as possible and practicable consist of the component securities of the MSCI China A Inclusion Index.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,40%

Quote

Quote	€5,33
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	8,70%
1 week	-1,68%
1 month	4,09%
3 months	6,41%
6 months	10,83%
1 year	29,03%
3 years (annualised)	6,89%
5 years (annualised)	0,41%
Since start (annualised)	0,99%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,41
Beta (3yr)	0,94
Alpha (3yr)	-1,54
Tracking error (3yr)	2,66

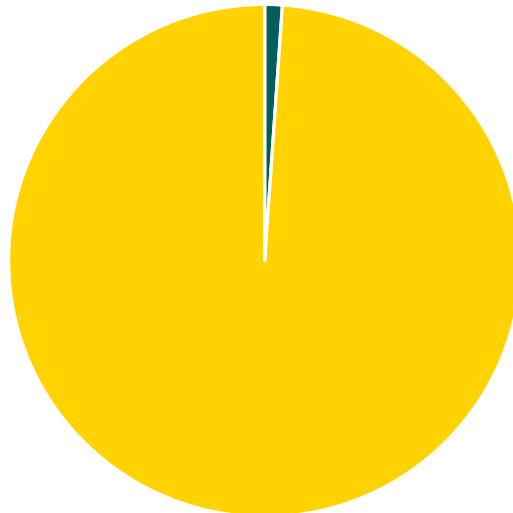
Top 10 holdings (30-04-2026)

Contemporary Amperex Technology Co Ltd Class A	3,80 %
Kweichow Moutai Co Ltd Class A	3,43 %
Zhongji Innolight Co Ltd Class A	1,88 %
Foxconn Industrial Internet Co Ltd Class A	1,65 %
China Merchants Bank Co Ltd Class A	1,56 %
Cambricon Technologies Corp Ltd Class A	1,40 %
Hygon Information Technology Co Ltd Class A	1,36 %
Zijin Mining Group Co Ltd Class A	1,36 %
China Yangtze Power Co Ltd Class A	1,33 %
Ping An Insurance (Group) Co. of China Ltd Class A	1,25 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - China
Active/Passive	Passive
Fund code	255655
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BQT3WG13
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$3.027,92 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-04-2015
Benchmark	MSCI CHINA A Inclusion NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



Developed Markets Asia
Emerging Markets Asia

General Disclaimer

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