

iShares

iShares MSCI China A-shares ETF Acc

IE00BQT3WG13

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 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%

Dividend

Dividend paying	No
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Quote

Quote	€4,91
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-0,59%
1 week	-0,04%
1 month	-4,94%
3 months	-0,59%
6 months	1,57%
1 year	15,23%
3 years (annualised)	2,07%
5 years (annualised)	-0,94%
Since start (annualised)	0,19%

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,36
Beta (3yr)	0,94
Alpha (3yr)	-1,72
Tracking error (3yr)	2,57

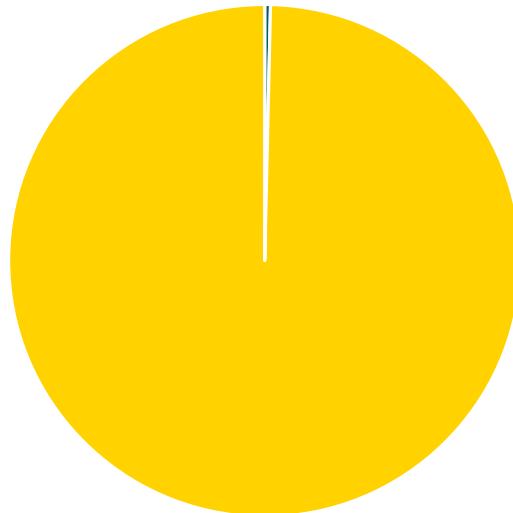
Top 10 holdings (30-03-2026)

Contemporary Amperex Technology Co Ltd Class A	3,86 %
Kweichow Moutai Co Ltd Class A	3,76 %
China Merchants Bank Co Ltd Class A	1,72 %
Zijin Mining Group Co Ltd Class A	1,42 %
China Yangtze Power Co Ltd Class A	1,40 %
Zhongji Innolight Co Ltd Class A	1,39 %
Foxconn Industrial Internet Co Ltd Class A	1,38 %
Ping An Insurance (Group) Co. of China Ltd Class A	1,27 %
BYD Co Ltd Class A	1,22 %
Agricultural Bank of China Ltd Class A	1,17 %

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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)	\$2.156,44 (30-03-2026)
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

The information provided in this document has been drafted by ABN AMRO Bank N.V

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