

CNYA

iShares MSCI China A ETF

Analyst Report

CNYA tracks a market-cap-weighted index of Chinese A-share equities.

ESG Themes and Scores

3.22/10

ESG Rate

2.72%

Global Percentile

20.94%

Peer Percentile

Performance Data

	CNYA	ETF Database Category Average	Factset Segment Average
1 Month	4.14%	5.58%	4.05%
3 Month	-3.10%	-0.41%	-1.56%
YTD Return	-11.74%	-9.40%	-8.32%
1 Year Return	-7.72%	-1.21%	-1.65%
3 Year Return	-10.58%	-9.64%	-8.56%
5 Year Return	4.02%	0.13%	0.11%

Top 5 Holdings

Symbol	Holding	% Assets
600519	Kweichow Moutai Co., Ltd. Class A	5.77%
300750	Contemporary Amperex Technology Co., Ltd. Class A	2.60%
600036	China Merchants Bank Co., Ltd. Class A	1.73%
000858	Wuliangye Yibin Co., Ltd. Class A	1.67%
601318	Ping An Insurance (Group) Company of China, Ltd. Class	1.37%

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.60%
Inception	Jun 13, 2016
Index Tracked	MSCI China A Inclusion Index

ETF Database Themes

Category	China Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

Segment	Equity: China - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

