

# CNYA

## iShares MSCI China A ETF

### Analyst Report

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

### ESG Themes and Scores

5.0/10

ESG Rate

15.35%

Global Percentile

16.69%

Peer Percentile

### Performance Data

	CNYA	ETF Database Category Average	Factset Segment Average
1 Month	0.70%	-2.00%	-0.72%
3 Month	0.50%	-6.58%	-2.47%
YTD Return	22.81%	29.02%	28.12%
1 Year Return	21.94%	28.85%	28.51%
3 Year Return	5.08%	7.10%	6.27%
5 Year Return	-1.50%	-2.89%	-1.38%

### Top 5 Holdings

Symbol	Holding	% Assets
600519	Kweichow Moutai Co., Ltd. Class A	3.85%
300750	Contemporary Amperex Technology Co., Limited Class A	3.61%
600036	China Merchants Bank Co., Ltd. Class A	1.83%
Other	U.S. Dollar	1.81%
601138	Foxconn Industrial Internet Co., Ltd. Class A	1.72%

### Vitals

Issuer	BlackRock, Inc.
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