

TCHI

iShares MSCI China Multisector Tech ETF

Analyst Report

This innovative rules-based ETN provides exposure to either the price of the BNY Mellon China Select ADR Total Return Index or the yield on a three-month T-Bill, depending on an SMA chart for the underlying index. While it employs a unique methodology that may appeal to "hands-off" investors, TCHI is pretty expensive when it is tracking the equity index and investors may want to try implementing the strategy on their own instead.

ESG Themes and Scores

5.68/10

ESG Rate

24.74%

Global Percentile

55.37%

Peer Percentile

Performance Data

	TCHI	ETF Database Category Average	Factset Segment Average
1 Month	-1.75%	-2.00%	-1.28%
3 Month	-9.90%	-6.58%	-8.61%
YTD Return	30.98%	29.02%	15.49%
1 Year Return	31.83%	28.85%	15.92%
3 Year Return	10.35%	7.10%	5.17%
5 Year Return	N/A	-2.89%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETN
Expense Ratio	0.59%
Inception	Jan 25, 2022
Index Tracked	MSCI China Technology Sub-Industries Select Capped Index - Benchmark TR Net

ETF Database Themes

Category	China Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

Segment	Equity: China Broad Technology
Category	Sector
Focus	Theme
Niche	Broad Technology
Strategy	Vanilla
Weighting	Market Cap

