

# AIA

## iShares Asia 50 ETF

### Analyst Report

This fund offers broad exposure to the 'Asian Tiger' countries of Hong Kong, South Korea, Singapore, and Taiwan investing in large caps in these four nations. For investors seeking to load up on exposure to these four nations AIA could be an interesting pick but most investors would be better served with a broad Asia fund such as EPP or AAXJ.

### ESG Themes and Scores

6.91/10

ESG Rate

70.25%

Global Percentile

74.73%

Peer Percentile

### Performance Data

|               | AIA    | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 2.26%  | 0.23%                         | 2.26%                   |
| 3 Month       | 20.68% | 10.69%                        | 20.68%                  |
| YTD Return    | 23.88% | 12.33%                        | 23.88%                  |
| 1 Year Return | 28.50% | 10.62%                        | 28.50%                  |
| 3 Year Return | 14.32% | 7.73%                         | 14.32%                  |
| 5 Year Return | 5.72%  | 6.63%                         | 5.72%                   |

### Top 5 Holdings

| Symbol | Holding                                      | % Assets |
|--------|--|----------|
| 2330   | Taiwan Semiconductor Manufacturing Co., Ltd. | 23.31%   |
| 700    | Tencent Holdings Ltd                         | 11.82%   |
| 9988   | Alibaba Group Holding Limited                | 6.48%    |
| 005930 | Samsung Electronics Co., Ltd.                | 4.53%    |
| 1810   | Xiaomi Corporation Class B                   | 3.41%    |

### Vitals

|               |                             |
|---------------|-----------------------------|
| Issuer        | BlackRock, Inc.             |
| Brand         | iShares                     |
| Structure     | ETF                         |
| Expense Ratio | 0.50%                       |
| Inception     | Nov 13, 2007                |
| Index Tracked | S&P Asia 50 Capped (USD) TR |

### ETF Database Themes

|                   |                       |
|-------------------|-----------------------|
| Category          | Asia Pacific Equities |
| Asset Class       | Equity                |
| Asset Class Size  | Large-Cap             |
| Asset Class Style | Blend                 |
| Region (General)  | Broad Asia            |
| Region (Specific) | Pacific ex-Japan      |

### FactSet Classifications

|           |   |
|-----------|---|
| Segment   | Equity: Asia-Pacific Ex-Japan - Large Cap |
| Category  | Size and Style                            |
| Focus     | Large Cap                                 |
| Niche     | Broad-based                               |
| Strategy  | Vanilla                                   |
| Weighting | Market Cap                                |