

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

6.73/10

ESG Rate

58.18%

Global Percentile

64.43%

Peer Percentile

Performance Data

	AIA	ETF Database Category Average	Factset Segment Average
1 Month	-5.68%	-1.77%	-5.68%
3 Month	2.71%	-0.81%	2.71%
YTD Return	19.79%	7.80%	19.79%
1 Year Return	21.54%	13.19%	21.54%
3 Year Return	-1.52%	1.53%	-1.52%
5 Year Return	3.93%	3.94%	3.93%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	25.10%
700	Tencent Holdings Ltd.	10.66%
005930	Samsung Electronics Co., Ltd.	6.80%
9988	Alibaba Group Holding Limited	5.84%
3690	Meituan Class B	3.91%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.50%
Inception	Nov 13, 2007
Index Tracked	S&P Asia 50

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