

# BKF

## iShares MSCI BIC ETF

### Analyst Report

This ETF offers exposure to the BRIC economies of Brazil, Russia, India, and China, and might be appealing for investors looking to tilt emerging markets exposure towards these economies and away from "quasi-developed" markets that can make up significant portions of more broad-based emerging markets ETFs. BKF is the most popular BRIC ETF, but investors should take note that the fund is tilted towards China and Brazil with smaller allocations to the other members of the bloc.

### ESG Themes and Scores

5.98/10

ESG Rate

31.42%

Global Percentile

4.1%

Peer Percentile

### Performance Data

	BKF	ETF Database Category Average	Factset Segment Average
1 Month	-1.98%	-0.32%	-0.43%
3 Month	-3.95%	0.19%	1.29%
YTD Return	21.40%	21.27%	26.16%
1 Year Return	21.37%	21.43%	25.64%
3 Year Return	10.65%	10.67%	10.83%
5 Year Return	-1.48%	4.41%	3.25%

### Top 5 Holdings

Symbol	Holding	% Assets
700	Tencent Holdings Ltd	10.06%
9988	Alibaba Group Holding Limited	6.50%
500180	HDFC Bank Limited	2.53%
Other	U.S. Dollar	2.37%
500325	Reliance Industries Limited	2.11%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.72%
Inception	Nov 12, 2007
Index Tracked	MSCI BRIC Index

### ETF Database Themes

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

### FactSet Classifications

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

