

# ECH

## iShares MSCI Chile ETF

### Analyst Report

ECH offers exposure to Chilean equities, by holding companies that are domiciled in the South American nation. For investors seeking investment in the nation, ECH is one of the only choices available as most ETFs do not offer any allocations to the emerging nation except for broad Latin America funds. ECH is a nice option for investors who want to load up on Chile but be aware the fund could experience high levels of volatility.

### ESG Themes and Scores

6.0/10

ESG Rate

35.44%

Global Percentile

24.24%

Peer Percentile

### Performance Data

	ECH	ETF Database Category Average	Factset Segment Average
1 Month	-3.93%	-0.90%	-3.93%
3 Month	-3.08%	6.57%	-3.08%
YTD Return	21.69%	18.49%	21.69%
1 Year Return	17.53%	14.92%	17.53%
3 Year Return	8.40%	12.38%	8.40%
5 Year Return	6.33%	9.30%	6.33%

### Top 5 Holdings

Symbol	Holding	% Assets
CHILE	Banco de Chile	12.63%
SQM.B	Sociedad Quimica y Minera de Chile SA Pfd Series B	10.73%
LTM	LATAM Airlines Group SA	8.11%
BSANTANDER	Banco Santander-Chile	7.64%
CENCOSUD	Cencosud S.A.	7.03%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.60%
Inception	Nov 12, 2007
Index Tracked	MSCI Chile IMI 25-50

### ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Latin America
Region (Specific)	Chile

### FactSet Classifications

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

