

EEMA

iShares MSCI Emerging Markets Asia ETF

Analyst Report

EEMA tracks a market-cap-weighted index of Asian emerging markets firms.

ESG Themes and Scores

6.13/10

ESG Rate

38.89%

Global Percentile

38.2%

Peer Percentile

Performance Data

	EEMA	ETF Database Category Average	Factset Segment Average
1 Month	1.44%	0.23%	1.38%
3 Month	14.79%	10.69%	13.93%
YTD Return	17.31%	12.33%	14.52%
1 Year Return	16.45%	10.62%	16.71%
3 Year Return	9.69%	7.73%	10.33%
5 Year Return	4.62%	6.63%	5.20%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	13.23%
700	Tencent Holdings Ltd	6.19%
9988	Alibaba Group Holding Limited	3.50%
005930	Samsung Electronics Co., Ltd.	3.46%
500180	HDFC Bank Limited	1.81%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.49%
Inception	Feb 08, 2012
Index Tracked	MSCI EM Asia Custom Capped

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: Emerging Asia-Pacific - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

