

EIDO

iShares MSCI Indonesia ETF

Analyst Report

EIDO offers investors exposure to the emerging market of Indonesia by investing in securities of companies that are based in the nation. Since many of the large caps in this fund are likely to not be found in other EM funds, EIDO could make for an interesting satellite holding but is probably not appropriate as a core holding in a diversified portfolio. For investors seeking greater exposure to the Indonesian market, EIDO is one of the only 'pure play' option available.

ESG Themes and Scores

5.67/10

ESG Rate

25.9%

Global Percentile

0.0%

Peer Percentile

Performance Data

	EIDO	ETF Database Category Average	Factset Segment Average
1 Month	5.79%	0.79%	4.42%
3 Month	4.65%	7.26%	7.33%
YTD Return	2.44%	22.05%	7.38%
1 Year Return	-7.67%	16.77%	-1.76%
3 Year Return	-4.45%	12.90%	-2.80%
5 Year Return	1.04%	6.50%	0.97%

Top 5 Holdings

Symbol	Holding	% Assets
BBCA	PT Bank Central Asia Tbk	19.29%
BBRI	PT Bank Rakyat Indonesia (Persero) Tbk Class B	10.95%
BMRI	PT Bank Mandiri (Persero) Tbk	7.22%
TLKM	PT Telkom Indonesia (Persero) Tbk Class B	6.41%
ASII	PT Astra International Tbk	4.28%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.59%
Inception	May 05, 2010
Index Tracked	MSCI Indonesia IMI 25-50

ETF Database Themes

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

FactSet Classifications

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

