

# EIRL

## iShares MSCI Ireland ETF

### Analyst Report

This ETF offers pure play exposure to the Irish economy, investing in stocks listed on Irish stock exchanges and generating substantial portions of their revenues in the country. As such, EIRL is probably too targeted for buy-and-hold portfolios, but can be useful for those looking to fine tune their Europe exposure or perhaps combine this fund with another position to create a long/short trade. EIRL is the only ETF option for exclusive Ireland exposure, but there are some limitations to consider. Holdings are far from balanced from a sector perspective, as many corners of the Irish economy are overlooked completely. And EIRL has only about 25 stocks in total, limiting the diversification of the underlying basket and resulting in significant concentrations in some big names. EIRL can still be a very efficient means of accessing the Emerald Isle, but these limitations should be noted.

### ESG Themes and Scores

8.14/10

ESG Rate

97.99%

Global Percentile

98.92%

Peer Percentile

### Performance Data

	EIRL	ETF Database Category Average	Factset Segment Average
1 Month	8.13%	4.12%	8.13%
3 Month	10.88%	4.88%	10.88%
YTD Return	29.16%	35.51%	29.16%
1 Year Return	31.05%	35.91%	31.05%
3 Year Return	20.26%	18.55%	20.26%
5 Year Return	9.41%	9.63%	9.41%

### Top 5 Holdings

Symbol	Holding	% Assets
RYA	Ryanair Holdings Plc	19.62%
A5G	AIB Group plc	15.08%
BIRG	Bank of Ireland Group Plc	11.04%
ICLR	ICON Plc	4.67%
KRX	Kingspan Group Plc	4.56%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.50%
Inception	May 05, 2010
Index Tracked	MSCI All Ireland Capped Index

### ETF Database Themes

Category	Europe Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Developed Europe
Region (Specific)	Broad

### FactSet Classifications

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

