

# EMIF

## iShares Emerging Markets Infrastructure ETF Analyst Report

This ETF offers exposure to the infrastructure sector in developing economies, giving investors an option for playing a market that should thrive if these economies continue to urbanize and demand additional spending on roads and utilities. PXR also offers exposure to this investment thesis, while funds like INXX and CHXX offer more targeted emerging market infrastructure exposure. EMIF can be an effective tool for accessing a corner of the market that has tremendous appeal over the long term but that is likely to exhibit significant short term volatility.

### ESG Themes and Scores

4.85/10

ESG Rate

14.18%

Global Percentile

7.96%

Peer Percentile

### Performance Data

	EMIF	ETF Database Category Average	Factset Segment Average
1 Month	1.75%	-0.22%	1.75%
3 Month	9.82%	-1.17%	9.82%
YTD Return	1.72%	0.03%	1.72%
1 Year Return	37.45%	18.06%	37.45%
3 Year Return	11.36%	11.81%	11.36%
5 Year Return	5.24%	9.38%	5.24%

### Top 5 Holdings

Symbol	Holding	% Assets
PAC	Grupo Aeroportuario del Pacifico SAB de CV Sponsored	10.61%
SBS	Companhia de Saneamento Basico do Estado de Sao	7.87%
AOT.R	Airports of Thailand Public Co Ltd NVDR	7.79%
ASR	Grupo Aeroportuario del Sureste SAB de CV Sponsored	6.29%
KEP	Korea Electric Power Corporation Sponsored ADR	5.99%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.60%
Inception	Jun 16, 2009
Index Tracked	S&P Emerging Markets Infrastructure

### ETF Database Themes

Category	Utilities Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Emerging Markets Infrastructure
Category	Sector
Focus	Theme
Niche	Infrastructure
Strategy	Vanilla
Weighting	Tiered

