

# EPHE

## iShares MSCI Philippines ETF

### Analyst Report

EPHE offers investors exposure to the emerging market of the Philippines 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, EPHE 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 Filipino market, EPHE is one of the only 'pure play' option available.

### ESG Themes and Scores

3.81/10

ESG Rate

1.73%

Global Percentile

0.0%

Peer Percentile

### Performance Data

	EPHE	ETF Database Category Average	Factset Segment Average
1 Month	5.25%	-0.32%	5.25%
3 Month	-5.05%	0.19%	-5.05%
YTD Return	1.91%	21.27%	1.91%
1 Year Return	4.63%	21.43%	4.63%
3 Year Return	1.19%	10.67%	1.19%
5 Year Return	-3.65%	4.41%	-3.65%

### Top 5 Holdings

Symbol	Holding	% Assets
ICT	International Container Terminal Services, Inc.	18.00%
BDO	BDO Unibank, Inc.	9.38%
SMPH	SM Prime Holdings, Inc.	6.54%
BPI	Bank of the Philippine Islands	4.93%
MER	Manila Electric Co.	4.48%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.59%
Inception	Sep 28, 2010
Index Tracked	MSCI Philippines IMI 25/50 Index

### 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)	Philippines

### FactSet Classifications

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

