

EPU

iShares MSCI Peru and Global Exposure ETF

Analyst Report

EPU offers exposure to Peruvian equities, by holding companies that are domiciled in the South American nation. For investors seeking investment in the nation, EPU is one of the only choices available as most ETFs do not offer any allocations to the emerging nation except for broad Latin America funds. EPU is a nice option for investors who want to load up on Peru but be aware the fund could experience high levels of volatility.

ESG Themes and Scores

4.61/10

ESG Rate

17.85%

Global Percentile

0.0%

Peer Percentile

Performance Data

	EPU	ETF Database Category Average	Factset Segment Average
1 Month	-5.30%	-2.93%	-5.30%
3 Month	8.79%	-0.39%	8.79%
YTD Return	21.48%	5.77%	21.48%
1 Year Return	38.92%	15.74%	38.92%
3 Year Return	18.38%	4.70%	18.38%
5 Year Return	6.45%	5.78%	6.45%

Top 5 Holdings

Symbol	Holding	% Assets
BAP	Credicorp Ltd.	22.92%
SCCO	Southern Copper Corporation	20.78%
BVN	Compania de Minas Buenaventura SAA Sponsored	4.50%
HOC	Hochschild Mining plc	4.47%
CVERDEC1	Sociedad Minera Cerro Verde SAA	3.82%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.59%
Inception	Jun 19, 2009
Index Tracked	MSCI All Peru Capped

ETF Database Themes

Category	Mid Cap Blend Equities
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	Blend
Region (General)	Latin America
Region (Specific)	Peru

FactSet Classifications

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

