

# 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

4.74/10

ESG Rate

18.7%

Global Percentile

0.0%

Peer Percentile

### Performance Data

	EPU	ETF Database Category Average	Factset Segment Average
1 Month	6.37%	6.58%	6.37%
3 Month	-1.41%	-0.46%	-1.41%
YTD Return	10.16%	5.98%	10.16%
1 Year Return	9.53%	2.37%	9.53%
3 Year Return	2.79%	5.05%	2.79%
5 Year Return	0.48%	4.89%	0.48%

### Top 5 Holdings

Symbol	Holding	% Assets
SCCO	Southern Copper Corporation	22.07%
BAP	Credicorp Ltd.	20.90%
BVN	Compania de Minas Buenaventura SAA Sponsored	5.35%
ALICORC1	Alicorp SAA	4.27%
CVERDEC1	Sociedad Minera Cerro Verde SAA	3.89%

### Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.58%
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

