

EWH

iShares MSCI Hong Kong ETF

Analyst Report

This ETF offers targeted exposure to equities domiciled in Hong Kong. The fund focuses in on large caps with a heavy focus on financial companies. For investors bullish on Hong Kong and looking for more exposure to the area, EWH is your best bet

ESG Themes and Scores

7.24/10

ESG Rate

79.53%

Global Percentile

87.5%

Peer Percentile

Performance Data

	EWH	ETF Database Category Average	Factset Segment Average
1 Month	2.97%	0.79%	1.49%
3 Month	6.58%	7.26%	3.29%
YTD Return	36.12%	22.05%	18.06%
1 Year Return	28.86%	16.77%	14.43%
3 Year Return	12.20%	12.90%	6.10%
5 Year Return	2.60%	6.50%	1.30%

Top 5 Holdings

Symbol	Holding	% Assets
1299	AIA Group Limited	23.04%
388	Hong Kong Exchanges & Clearing Ltd.	16.06%
2388	BOC Hong Kong (Holdings) Limited	4.48%
16	Sun Hung Kai Properties Limited	4.42%
1	CK Hutchison Holdings Ltd	4.35%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.50%
Inception	Mar 12, 1996
Index Tracked	MSCI Hong Kong 25/50 Index

ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Asia Pacific
Region (Specific)	Pacific ex-Japan

FactSet Classifications

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