

# EWM

## iShares MSCI Malaysia ETF

### Analyst Report

EWM offers investors exposure to the emerging market of the Malaysia 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, EWM 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 Malaysian market, EWM is one of the only 'pure play' option available.

### ESG Themes and Scores

7.85/10

ESG Rate

94.35%

Global Percentile

98.55%

Peer Percentile

### Performance Data

	EWM	ETF Database Category Average	Factset Segment Average
1 Month	4.10%	-0.32%	4.10%
3 Month	5.22%	0.19%	5.22%
YTD Return	13.70%	21.27%	13.70%
1 Year Return	18.13%	21.43%	18.13%
3 Year Return	10.01%	10.67%	10.01%
5 Year Return	2.16%	4.41%	2.16%

### Top 5 Holdings

Symbol	Holding	% Assets
1295	Public Bank Bhd	12.94%
1023	CIMB Group Holdings Bhd	12.88%
1155	Malayan Banking Bhd.	12.55%
5347	Tenaga Nasional Bhd	7.00%
8869	Press Metal Aluminium Holdings Berhad	5.15%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.50%
Inception	Mar 12, 1996
Index Tracked	MSCI Malaysia

### 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)	Malaysia

### FactSet Classifications

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

