

# EZA

## iShares MSCI South Africa ETF

### Analyst Report

EZA offers investors exposure to the emerging market of South Africa 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, EZA 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 South African market, EZA is one of the only 'pure play' option available.

### ESG Themes and Scores

7.24/10

ESG Rate

79.66%

Global Percentile

29.02%

Peer Percentile

### Performance Data

	EZA	ETF Database Category Average	Factset Segment Average
1 Month	-2.09%	0.84%	-2.09%
3 Month	14.98%	8.49%	14.98%
YTD Return	53.79%	24.96%	53.79%
1 Year Return	37.21%	20.07%	37.21%
3 Year Return	20.94%	14.89%	20.94%
5 Year Return	13.46%	6.07%	13.46%

### Top 5 Holdings

Symbol	Holding	% Assets
NPN	Naspers Limited Class N	15.88%
GFI	Gold Fields Limited	9.25%
ANG	Anglogold Ashanti PLC	9.16%
FSR	FirstRand Limited	6.54%
VAL	Valterra Platinum Limited	5.36%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.59%
Inception	Feb 03, 2003
Index Tracked	MSCI South Africa 25-50

### ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

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

