

FXI

iShares China Large-Cap ETF

Analyst Report

FXI is the most popular ETF option for achieving exposure to the Chinese equity market, and offers unparalleled liquidity. There are, however, some drawbacks to FXI: the portfolio consists of just a handful of large cap stocks and maintains heavy biases towards certain industries (financials and energy, while going light on tech and consumer stocks). For short term traders who value liquidity, FXI is a great option. But for those seeking China exposure over the long run, there are better ETF options available.

ESG Themes and Scores

6.18/10

ESG Rate

40.23%

Global Percentile

96.19%

Peer Percentile

Performance Data

	FXI	ETF Database Category Average	Factset Segment Average
1 Month	17.49%	13.12%	4.37%
3 Month	19.32%	10.90%	4.83%
YTD Return	17.38%	11.93%	4.35%
1 Year Return	54.20%	31.82%	13.55%
3 Year Return	1.58%	-4.44%	0.40%
5 Year Return	-1.21%	-0.38%	-0.30%

Top 5 Holdings

Symbol	Holding	% Assets
9988	Alibaba Group Holding Limited	11.24%
700	Tencent Holdings Ltd.	9.50%
3690	Meituan Class B	7.76%
1810	Xiaomi Corp. Class B	6.88%
939	China Construction Bank Corporation Class H	5.66%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.74%
Inception	Oct 05, 2004
Index Tracked	FTSE China 50 Net Tax USD Index

ETF Database Themes

Category	China Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

Segment	Equity: China - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Exchange-specific
Weighting	Market Cap

