

# HEEM

## iShares Currency Hedged MSCI Emerging Markets ETF Analyst Report

HEEM tracks an index of broad emerging market equities with currency exposure from the underlying stocks hedged out for USD investors.

### ESG Themes and Scores

6.43/10

ESG Rate

46.38%

Global Percentile

33.41%

Peer Percentile

### Performance Data

	HEEM	ETF Database Category Average	Factset Segment Average
1 Month	-0.04%	-0.23%	-0.43%
3 Month	3.57%	0.74%	1.29%
YTD Return	29.07%	23.87%	26.16%
1 Year Return	29.06%	23.74%	25.64%
3 Year Return	16.48%	12.93%	10.83%
5 Year Return	5.72%	4.30%	3.25%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.72%
Inception	Sep 23, 2014
Index Tracked	MSCI Emerging Markets 100% USD Hedged Index

### ETF Database Themes

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

### FactSet Classifications

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

