

HEWU

iShares Currency Hedged MSCI United Kingdom ETF Analyst Report

HEWU tracks an index of large- and mid-cap UK stocks, hedged against movements in the pound for US investors.

ESG Themes and Scores

7.87/10

ESG Rate

94.93%

Global Percentile

38.93%

Peer Percentile

Performance Data

| | HEWU | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -2.26% | -6.00% | -4.39% |
| 3 Month | -1.74% | -12.61% | -7.90% |
| YTD Return | 2.80% | 1.16% | 1.50% |
| 1 Year Return | 10.51% | 11.15% | 11.97% |
| 3 Year Return | 13.86% | 3.34% | 8.83% |
| 5 Year Return | 5.85% | 3.85% | 3.50% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|--|
| Issuer | BlackRock Financial Management |
| Brand | iShares |
| Structure | ETF |
| Expense Ratio | 0.50% |
| Inception | Jun 29, 2015 |
| Index Tracked | MSCI United Kingdom 100% Hedged to USD Index |

ETF Database Themes

| | |
|-------------------|-----------------|
| Category | Europe 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: U.K. - Total Market |
| Category | Size and Style |
| Focus | Total Market |
| Niche | Broad-based |
| Strategy | Vanilla |
| Weighting | Market Cap |

