

ICOL

iShares MSCI Colombia ETF

Analyst Report

ICOL tracks an index of large-, mid and small-cap Colombian companies.

ESG Themes and Scores

8.12/10

ESG Rate

68.36%

Global Percentile

95.54%

Peer Percentile

Performance Data

	ICOL	ETF Database Category Average	Factset Segment Average
1 Month	8.41%	16.30%	7.98%
3 Month	-14.41	-4.44%	-15.36%
YTD Return	-6.48%	4.00%	-7.98%
1 Year Return	-6.44%	-2.98%	-7.83%
3 Year Return	-20.71	-1.56%	-21.36%
5 Year Return	-28.30	-2.44%	-27.56%

Top 5 Holdings

Symbol	Holding	% Assets
Other	BlackRock Cash Funds Treasury SL Agency	49.50%
PFDVVNDA	Banco Davivienda SA Pfd	8.25%
NUTRESA	Grupo Nutresa S.A.	6.85%
GRUBOLIVAR	Grupo Bolivar SA	6.48%
BVC	Bolsa de Valores de Colombia S.A.	5.49%

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.61%
Inception	Jun 18, 2013
Index Tracked	MSCI All Colombia Capped Index

ETF Database Themes

Category	Latin America Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Latin America
Region (Specific)	Colombia

FactSet Classifications

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

