

IFGL

iShares International Developed Real Estate ETF Analyst Report

This ETF offers exposure to global real estate markets, excluding American securities in favor of assets in developed countries in either Europe, or the Asia Pacific region. The fund also provides some level of exposure to Canada and China, helping to round out holdings across the globe. As such, IFGL has the potential to deliver broad-based access to an asset class that can deliver attractive current returns and significant appreciation for long term capital appreciation (along with meaningful volatility and risk). IFGL has a reasonable level of diversification with more than 175 holdings spread across a variety of countries. IFGL may be appropriate for investors looking to compliment their American real estate holdings with similar exposure abroad but it is unlikely to function as a one stop shop for some due to its exclusion of American assets. Nevertheless, thanks to its broad exposure and its relatively cheap expense ratio, IFGL could make for a solid choice for a number of investors who are in it for the long term. .

ESG Themes and Scores

6.84/10

ESG Rate

64.04%

Global Percentile

87.7%

Peer Percentile

Performance Data

	IFGL	ETF Database Category Average	Factset Segment Average
1 Month	1.62%	0.30%	0.81%
3 Month	-0.90%	-1.29%	-0.45%
YTD Return	22.64%	11.08%	11.32%
1 Year Return	24.51%	12.22%	12.26%
3 Year Return	6.47%	5.99%	3.23%
5 Year Return	-0.43%	0.90%	-0.21%

Top 5 Holdings

Symbol	Holding	% Assets
GMG	Goodman Group	5.40%
8801	Mitsui Fudosan Co., Ltd.	4.26%
8802	Mitsubishi Estate Company, Limited	3.87%
VNA	Vonovia SE	2.83%
16	Sun Hung Kai Properties Limited	2.40%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.48%
Inception	Nov 12, 2007
Index Tracked	FTSE EPRA/NAREIT Developed Real Estate ex-U.S. Index

ETF Database Themes

Category	Global Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

