

IGF

iShares Global Infrastructure ETF

Analyst Report

This product dedicates its assets to an index which tracks the performance of the global infrastructure sector. Infrastructure makes for a unique but often risky investment, as any kind of economic downturn will see new project put on halt until the economy begins to prosper. With roads, bridges, and other transportation means constantly need updating or built, an investment in infrastructure essentially means the investor is making a play on a particular government's willingness to spend on infrastructure updates and developments. In particular, IGF gives investors a global exposure to infrastructure companies all across the world. Investors should note that this fund offers little emerging market exposure, meaning that it will be more stable, but may off less growth opportunity than a fund that allocates more of its funds to emerging market securities.

ESG Themes and Scores

7.29/10

ESG Rate

81.84%

Global Percentile

33.57%

Peer Percentile

Performance Data

	IGF	ETF Database Category Average	Factset Segment Average
1 Month	0.07%	0.93%	1.35%
3 Month	0.58%	-0.16%	0.00%
YTD Return	3.83%	4.53%	3.32%
1 Year Return	23.02%	24.09%	13.28%
3 Year Return	7.89%	8.03%	3.10%
5 Year Return	4.61%	5.59%	3.46%

Top 5 Holdings

Symbol	Holding	% Assets
AENA	Aena SME SA	5.07%
TCL	Transurban Group Ltd.	4.44%
ENB	Enbridge Inc.	4.35%
NEE	NextEra Energy, Inc.	4.04%
PAC	Grupo Aeroportuario del Pacifico SAB de CV Sponsored	3.68%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.42%
Inception	Dec 10, 2007
Index Tracked	S&P Global Infrastructure Index

ETF Database Themes

Category	Utilities Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Infrastructure
Category	Sector
Focus	Theme
Niche	Infrastructure
Strategy	Vanilla
Weighting	Tiered

