

# IPAC

## iShares Core MSCI Pacific ETF

### Analyst Report

IPAC tracks a market-cap-weighted index of developed Pacific securities.

### ESG Themes and Scores

7.16/10

ESG Rate

79.52%

Global Percentile

74.87%

Peer Percentile

### Performance Data

	IPAC	ETF Database Category Average	Factset Segment Average
1 Month	-0.83%	0.23%	-0.51%
3 Month	6.23%	10.69%	7.35%
YTD Return	12.94%	12.33%	14.58%
1 Year Return	10.81%	10.62%	10.60%
3 Year Return	10.62%	7.73%	10.41%
5 Year Return	8.09%	6.63%	7.89%

### Top 5 Holdings

Symbol	Holding	% Assets
CBA	Commonwealth Bank of Australia	2.48%
7203	Toyota Motor Corp.	2.26%
8306	Mitsubishi UFJ Financial Group, Inc.	2.08%
6758	Sony Group Corporation	1.93%
6501	Hitachi, Ltd.	1.83%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.09%
Inception	Jun 10, 2014
Index Tracked	MSCI Pacific Investable Market Index

### ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Asia Pacific
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Asia-Pacific - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

