

KSA

iShares MSCI Saudi Arabia ETF

Analyst Report

KSA tracks a market-cap-weighted index of Saudi Arabian firms covering 99% of the market cap spectrum.

ESG Themes and Scores

5.11/10

ESG Rate

17.44%

Global Percentile

0.0%

Peer Percentile

Performance Data

	KSA	ETF Database Category Average	Factset Segment Average
1 Month	-2.94%	0.84%	-2.69%
3 Month	4.02%	8.49%	4.44%
YTD Return	-2.11%	24.96%	-1.64%
1 Year Return	-3.11%	20.07%	-2.69%
3 Year Return	0.19%	14.89%	0.04%
5 Year Return	8.44%	6.07%	8.80%

Top 5 Holdings

Symbol	Holding	% Assets
1120	Al Rajhi Bank	14.37%
2222	Saudi Arabian Oil Co.	10.66%
1180	Saudi National Bank	8.19%
7010	Saudi Telecom Co.	6.26%
1211	Saudi Arabian Mining Co.	4.81%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.75%
Inception	Sep 16, 2015
Index Tracked	MSCI Saudi Arabia Investable Market Index (IMI) 25/50 Index

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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