

# 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

4.3/10

ESG Rate

9.7%

Global Percentile

0.0%

Peer Percentile

### Performance Data

	KSA	ETF Database Category Average	Factset Segment Average
1 Month	4.06%	5.68%	3.89%
3 Month	3.24%	2.02%	3.04%
YTD Return	4.06%	3.78%	3.93%
1 Year Return	-0.19%	11.02%	-0.31%
3 Year Return	0.74%	0.89%	0.78%
5 Year Return	10.39%	2.95%	10.75%

### Top 5 Holdings

Symbol	Holding	% Assets
1120	Al Rajhi Bank	13.57%
2222	Saudi Arabian Oil Co.	10.57%
1180	Saudi National Bank	6.91%
7010	Saudi Telecom Co.	6.09%
2010	Saudi Basic Industries Corp.	4.14%

### 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