

MFEM

PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF Analyst Report

MFEM tracks an index of emerging-market companies that are selected and weighted by a combination of fundamental and technical factors.

ESG Themes and Scores

6.1/10

ESG Rate

34.92%

Global Percentile

6.17%

Peer Percentile

Performance Data

	MFEM	ETF Database Category Average	Factset Segment Average
1 Month	-1.17%	-0.95%	-0.53%
3 Month	13.56%	10.73%	13.03%
YTD Return	25.20%	17.30%	20.43%
1 Year Return	42.53%	32.55%	37.33%
3 Year Return	20.50%	16.10%	14.29%
5 Year Return	7.97%	4.77%	4.14%

Top 5 Holdings

Symbol	Holding	% Assets
005380	Hyundai Motor Company	2.89%
2308	Delta Electronics, Inc.	2.88%
000660	SK hynix Inc.	2.37%
005930	Samsung Electronics Co., Ltd.	1.71%
2317	Hon Hai Precision Industry Co., Ltd.	1.62%

Vitals

Issuer	Allianz Investment Management LLC
Brand	PIMCO
Structure	ETF
Expense Ratio	0.50%
Inception	Aug 31, 2017
Index Tracked	RAFI Dynamic Multi-Factor Emerging Market Index

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Tiered

