

# QAT

## iShares MSCI Qatar ETF

### Analyst Report

QAT tracks a market-cap-weighted index of large-, mid and small-cap Qatari companies.

### ESG Themes and Scores

3.86/10

ESG Rate

4.37%

Global Percentile

0.0%

Peer Percentile

### Performance Data

	QAT	ETF Database Category Average	Factset Segment Average
1 Month	0.25%	-2.91%	0.25%
3 Month	2.36%	-0.90%	2.36%
YTD Return	4.02%	7.89%	4.02%
1 Year Return	8.83%	11.79%	8.83%
3 Year Return	0.41%	1.23%	0.41%
5 Year Return	4.03%	3.08%	4.03%

### Top 5 Holdings

Symbol	Holding	% Assets
QNBK	Qatar National Bank QPSC	22.33%
QIBK	Qatar Islamic Bank	13.58%
IQCD	Industries of Qatar Co.	7.22%
CBQK	Commercial Bank (Q.S.C.)	4.53%
MARK	Masraf Al-Rayyan QSC	4.52%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.59%
Inception	Apr 29, 2014
Index Tracked	MSCI All Qatar Capped

### ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Middle East
Region (Specific)	Qatar

### FactSet Classifications

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

