

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

4.35/10

ESG Rate

7.96%

Global Percentile

0.0%

Peer Percentile

Performance Data

	QAT	ETF Database Category Average	Factset Segment Average
1 Month	0.39%	-0.23%	0.39%
3 Month	-4.46%	0.74%	-4.46%
YTD Return	8.35%	23.87%	8.35%
1 Year Return	9.63%	23.74%	9.63%
3 Year Return	4.56%	12.93%	4.56%
5 Year Return	4.40%	4.30%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
QNBK	Qatar National Bank QPSC	22.57%
QIBK	Qatar Islamic Bank	14.94%
IQCD	Industries of Qatar Co.	6.45%
ORDS	Ooredoo Q.P.S.C	4.70%
CBQK	Commercial Bank (Q.S.C.)	4.40%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.60%
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