

SMIN

iShares MSCI India Small-Cap ETF

Analyst Report

SMIN offers exposure to a portfolio of nearly 240 small cap Indian stocks, meaning that this fund may serve as a better "pure play" on the Indian economy than products dominated by mega cap equities such as EPI, INP, or INDA. SMIN can exhibit significant volatility in the short term, but its long term potential is tremendous, especially if India's economy continues to expand at an impressive rate. This ETF is similar to SCIF and SCIN, which also offer exposure to small Cap Indian stocks; however, SMIN boasts a deeper portfolio and features a lower expense fee than both of its competitors. SMIN is an attractive, well diversified small cap offering that could serve as a useful complement to large cap India exposure.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SMIN	ETF Database Category Average	Factset Segment Average
1 Month	-4.67%	0.23%	-4.67%
3 Month	3.68%	10.69%	3.68%
YTD Return	-4.15%	12.33%	-4.15%
1 Year Return	-6.94%	10.62%	-6.94%
3 Year Return	14.21%	7.73%	14.21%
5 Year Return	20.59%	6.63%	20.59%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.22%
532541	Coforge Limited	1.58%
500271	Max Financial Services Limited	1.18%
532843	Fortis Healthcare Ltd.	1.16%
500469	Federal Bank Ltd. (India)	1.05%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.75%
Inception	Feb 08, 2012
Index Tracked	MSCI India Small Cap Index

ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	Blend
Region (General)	Emerging Asia Pacific
Region (Specific)	India

FactSet Classifications

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

