

THD

iShares MSCI Thailand ETF

Analyst Report

THD offers exposure to Thai equities specifically focusing on companies that are based in the nation. For investors seeking investment in the nation, THD is one of the only choices available as most ETFs only offer small allocations to the emerging country. THD is a nice option for investors who want to load up on Thai but be aware the fund could experience high levels of volatility.

ESG Themes and Scores

6.25/10

ESG Rate

42.55%

Global Percentile

78.24%

Peer Percentile

Performance Data

	THD	ETF Database Category Average	Factset Segment Average
1 Month	-4.44%	1.19%	-4.44%
3 Month	-6.84%	1.48%	-6.84%
YTD Return	-12.19%	4.07%	-12.19%
1 Year Return	-18.04%	7.91%	-18.04%
3 Year Return	-10.04%	-1.30%	-10.04%
5 Year Return	-7.01%	3.55%	-7.01%

Top 5 Holdings

Symbol	Holding	% Assets
CPALL.R	CP ALL Public Company Limited NVDR	6.43%
PTT.R	PTT Public Co., Ltd. NVDR	6.18%
BDMS.R	Bangkok Dusit Medical Services Public Co. Ltd. NVDR	5.87%
AOT.R	Airports of Thailand Public Co Ltd NVDR	4.94%
ADVANC.R	Advanced Info Service Public Co., Ltd. NVDR	4.84%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.58%
Inception	Mar 26, 2008
Index Tracked	MSCI Thailand IMI 25-50

ETF Database Themes

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

FactSet Classifications

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