

# UAE

## iShares MSCI UAE ETF

### Analyst Report

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

### ESG Themes and Scores

6.46/10

ESG Rate

47.5%

Global Percentile

0.0%

Peer Percentile

### Performance Data

	UAE	ETF Database Category Average	Factset Segment Average
1 Month	2.99%	-0.23%	2.99%
3 Month	1.76%	0.74%	1.76%
YTD Return	22.53%	23.87%	22.53%
1 Year Return	25.82%	23.74%	25.82%
3 Year Return	12.25%	12.93%	12.25%
5 Year Return	13.89%	4.30%	13.89%

### Top 5 Holdings

Symbol	Holding	% Assets
EMAAR	Emaar Properties (P.J.S.C)	14.11%
FAB	First Abu Dhabi Bank P.J.S.C.	11.32%
EAND	Emirates Telecommunications Group Company PJSC	9.47%
EMIRATESNBD	Emirates NBD Bank (P.J.S.C)	7.95%
ADCB	Abu Dhabi Commercial Bank PJSC	4.74%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.60%
Inception	Apr 29, 2014
Index Tracked	MSCI All UAE Capped Index

### 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)	United Arab Emirates

### FactSet Classifications

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