

ICOL

iShares MSCI Colombia ETF

Fund Description

ICOL tracks an index of large-, mid and small-cap Colombian companies.

FactSet Analyst Report

ICOL aims to capture the broad Colombia equity universe by primarily investing at least 90% of its assets in component securities of the underlying index and in investments that have economic characteristics that are substantially identical to the same. These may include companies of all sizes. The fund tracks an 'all' MSCI Colombia Index, which goes beyond MSCI's standard GIMI methodology to include firms with major operations in Colombia, even if they are not listed there. The index is market cap-weighted with a capping methodology applied so that no individual issuer exceeds 25% of the index weight, and all those with a weight above 5% do not cumulatively exceed 50% of the index weight.