

IEUS

iShares MSCI Europe Small-Cap ETF

Fund Description

IEUS tracks a market-cap-weighted index of companies in developed countries of Europe.

FactSet Analyst Report

IEUS offers exposure to Europe's small caps. The fund offers vanilla exposure in the segment. The index is composed of approximately 14% of the free float-adjusted market capitalization of the 15 developed countries in Europe, as classified by MSCI. The index is reviewed quarterly starting every February with semi-annual index reviews in May and November. Note that the fund's long term performance record includes roughly seven years tracking a materially different index which included Asia-Pacific stocks (under a different ticker, IFSM). The index change occurred on Sep. 2, 2014.