

FICHA BASICA DEL ETF EEM – iShares MSCI Emerging Markets

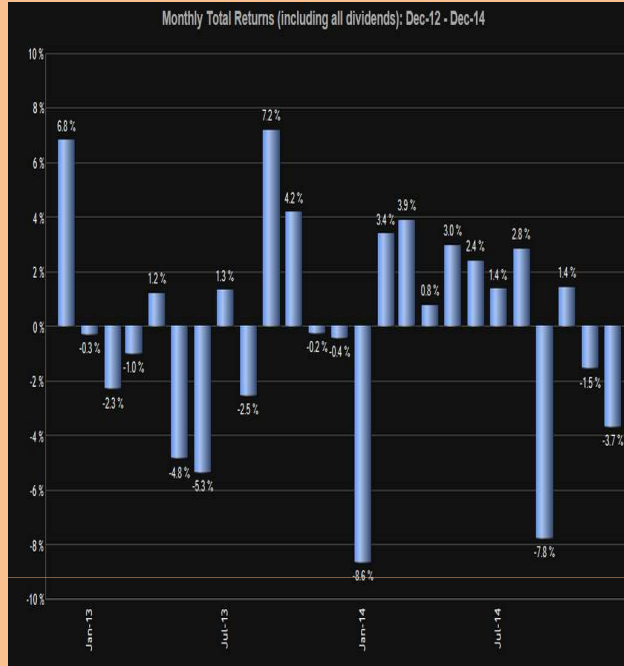
EEM: iShares MSCI Emerging Markets

Last Price	39.42
Dividend *	\$0.71
Yield *	1.79 %
Dividend Payments *	2

Volatility *	16.2 %
S&P 500 Volatility *	10.7 %
S&P 500 Correlation *	+0.65

Net Assets (Million)	\$36,379
First Data	Apr 11, 2003

More info [Issuer Website](#)



RISK PROFILE

Lower Risk/Reward Higher Risk/Reward

Based on the 1 year standard deviation of the fund. Standard deviation measures how dispersed returns are around the average. A higher standard deviation indicates that returns are spread out over a larger range of values and thus, more volatile or risky. Each increment on the scale above represents a 5% range of standard deviation except for the last segment which is >20%.

KEY FACTS

Inception Date	04/07/2003
Expense Ratio	0.67%
Benchmark	MSCI Emerging Markets Index(SM)
Number of Holdings	842
Net Assets	\$39,252,781,418

PORTFOLIO MANAGEMENT

iShares ETFs are managed by professional investors who have experience operating funds in all types of market environments. The Portfolio Management Team continually balances a variety of trade-offs in attempting to meet each fund's investment objective and maximize tax efficiency.

TOP HOLDINGS (%)

SAMSUNG ELECTRONICS CO. LTD.	3.13
TAIWAN SEMICONDUCTOR MANUFACTURING	2.45
TENCENT HOLDINGS LTD	1.93
CHINA MOBILE LTD.	1.77
CHINA CONSTRUCTION BANK CORP.	1.28
INDUSTRIAL & COMMERCIAL BANK OF CH	1.18
NASPERS LIMITED N LTD	1.11
AMERICA MOVIL L	1.09
GAZPROM OAO	1.04
HON HAI PRECISION INDUSTRY CO. LTD	1.00
	15.96

Holdings are subject to change.

Exposure Breakdowns

Geography Sector

as of 26-Dec-2014

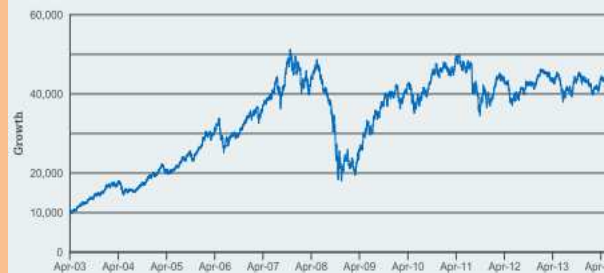
China	21.01%
Korea (South)	15.02%
Taiwan	12.47%
Brazil	8.82%
South Africa	7.75%
India	7%
Mexico	4.63%
Malaysia	3.64%
Russian Federation	3.56%
Indonesia	2.74%
Thailand	2.38%
Turkey	1.8%



Show all 16 countries

Allocations are subject to change.

GROWTH OF 10,000 USD SINCE INCEPTION



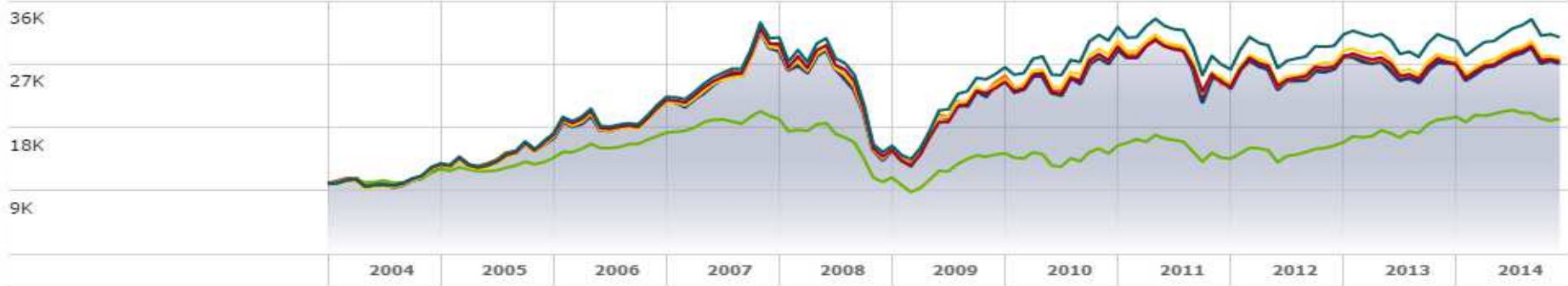
The Hypothetical Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.

PERFORMANCE

	1 Year	5 Year	10 Year	Since Inception
NAV	3.71%	3.35%	10.06%	13.85%
Market Price	3.68%	3.16%	9.95%	13.81%
Benchmark	4.30%	4.42%	10.68%	14.29%

Growth of 10,000 EEM

- EEM (Price)
- EEM (NAV)
- MSCI EAFE NR USD (Price)
- Diversified Emerging Mkts (Price)
- Diversified Emerging Mkts (NAV)
- Diversified Emerging Mkts (Gross)



Style Details EEM

Avg Market Cap USD	Benchmark Market Cap USD	Category Avg Market Cap USD	Ownership Zone	Holdings Style												
20,361 Mil	19,609 Mil	18,805 Mil		<table border="1"> <tr> <td>30</td> <td>25</td> <td>32</td> <td>Large</td> </tr> <tr> <td>5</td> <td>3</td> <td>4</td> <td>Mid</td> </tr> <tr> <td>0</td> <td>0</td> <td>0</td> <td>Small</td> </tr> </table>	30	25	32	Large	5	3	4	Mid	0	0	0	Small
30	25	32	Large													
5	3	4	Mid													
0	0	0	Small													
Market Capitalization				Investment Style History												
Size	% of Portfolio	Benchmark	Category Avg	Year	Style	% Equity										
Giant	50.62	49.51	50.97	2014*		96.89										
Large	37.00	37.97	28.35	2013		96.64										
Medium	11.87	12.00	16.66	2012		96.09										
Small	0.44	0.48	3.91	2011		97.15										
Micro	0.08	0.03	0.12	2010		97.56										
Value & Growth Measures				*As of 12/24/2014												
	Stock Portfolio	Benchmark	Category Avg	Style Box Detail calculations do not include the fund's short positions (if any).												
Price/Prospective Earnings*	12.76	12.23	12.65													
Price/Book*	1.49	1.50	1.68													
Price/Sales*	1.14	1.10	1.20													
Price/Cash Flow*	4.91	5.54	5.72													
Dividend Yield %*	2.56	2.70	2.73													
Long-Term Earnings %	11.76	12.99	10.69													
Historical Earnings %	-1.68	-8.28	4.70													
Sales Growth %	-13.79	-18.84	-8.56													
Cash-Flow Growth %	7.85	8.50	7.90													
Book-Value Growth %	-21.57	-27.47	-37.77													

As of 12/24/2014

*Forward-looking based on historical data

Style and Market Cap Breakdown and Value and Growth Measures are calculated only using the long position holdings of the portfolio.

Sector Weightings EEM

	% Stocks	Benchmark	Category Avg	Fund Weight	Benchmark Weight	Category Avg Weight
Cyclical						
Basic Materials	7.93	8.29	7.24			
Consumer Cyclical	8.46	8.36	11.59			
Financial Services	25.43	26.32	24.48			
Real Estate	2.44	2.39	2.24			
Sensitive						
Communication Services	7.76	7.64	6.73			
Energy	7.51	7.75	7.37			
Industrials	5.73	5.71	6.14			
Technology	20.90	19.59	17.40			
Defensive						
Consumer Defensive	8.30	8.24	10.91			
Healthcare	2.24	2.25	3.04			
Utilities	3.31	3.45	2.85			

As of 12/24/2014

Sector data is calculated only using the long position holdings of the portfolio.