

R2

# iShares Core MSCI EM IMI UCITS ETF

Emerging markets all caps equities. Passive tracker on MSCI EM IMI Index.



## About the Fund

Data as of April 30th 2026

iShares is the market leader in the ETFs and passive index funds space, managing over US\$5tn of AUM through more than 1600 ETFs offered globally. iShares is a subsidiary of BlackRock, the largest asset manager globally.

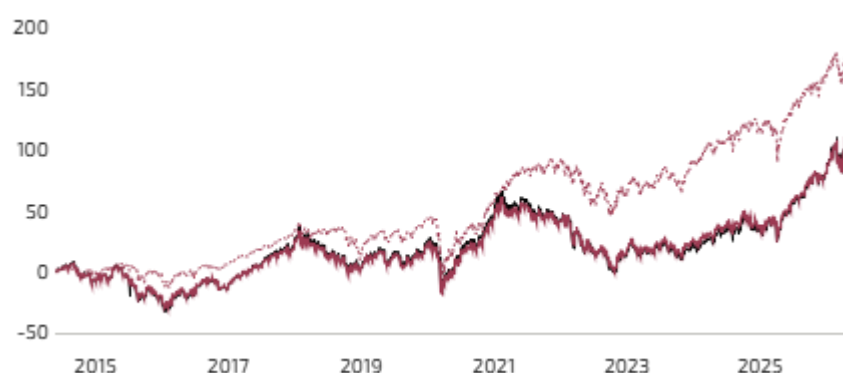
The **iShares Core MSCI EM IMI UCITS ETF** is a passive index solution that tracks the MSCI Emerging Markets Investable Market Index (USD Net) using a full physical replication approach. The index is a free float-adjusted market capitalisation weighted index that is designed to capture large, mid and small cap representation across 24 Emerging Markets (EM) countries, covering >3000 constituents that are approximately 99% of the investable opportunity set. The ETF has >3000 holdings similar to the index.

## iShares Core MSCI EM IMI UCITS ETF

ISIN	IE00BKM4GZ66
Management Style	Index-based
Asset Class	<a href="#">Emerging Market Equities - Core</a>
TER	0.18% p.a.
Distribution policy	Accumulating
Inception	2014-06-02
Share Class	USD
Max. recommended Portfolio share	30%

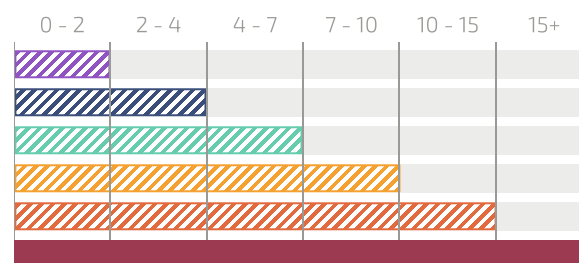
## Performance

### Price Performance – Maximum Period



## The FairHorizon Context

### Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

### Building Block Returns

#### iShares Core MSCI EM IMI UCITS ETF

Ann. return (3-year):	20.60%
Ann. return (5-year):	6.71%
Ann. return (10-year):	9.39%
Ann. Standard Deviation (5-year):	17.45%

This ETF represents passive exposure to the Emerging Markets all caps equities.

### Benchmark Returns

#### Vanguard Emerging Markets Stock Index Fund

Ann. return (3-year):	20.40%
Ann. return (5-year):	5.81%
Ann. return (10-year):	8.97%
Ann. Standard Deviation (5-year):	18.13%

[↗ Link to the Funds FairSheet](#)

### FairHorizon Benchmark Returns

#### Dimensional Funds PLC - World Equity Fund

Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[↗ Link to the Funds FairSheet](#)

The Dimensional World Equity Fund is our FAIRHORIZON Red reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.



## Why we prefer this fund

### Relevance of strategy

This ETF represents passive exposure to the Emerging Markets all caps equities.

### Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

## Historical maximum drawdown & recovery time



Max drawdown (since inception)	-38.73%
Recovery Period	238 Days

## Diversification



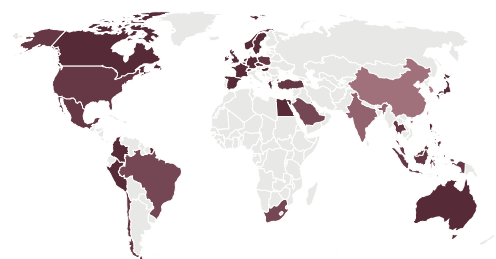
Top 10 Holdings

Taiwan Semiconductor Manufactu	12.52%
Samsung Electronics Co Ltd	6.11%
SK hynix Inc	4.27%
Tencent Holdings Ltd	2.69%
Alibaba Group Holding Ltd	2.13%
MediaTek Inc	1.15%
Delta Electronics Inc	0.97%
China Construction Bank Corp H	0.75%
Samsung Electronics Co Ltd	0.72%
Hon Hai Precision Industry Co	0.70%



Sectors

Technology	36.20%
Financials	18.28%
Consumer Discretionary	8.61%
Materials	7.80%
Industrials	7.58%
Communications	7.08%
Energy	3.51%
Consumer Staples	3.36%
Health Care	3.31%
Utilities	2.15%
Real Estate	1.67%
Others	0.45%



Geography

Taiwan	25.05%
South Korea	20.06%
China	16.35%
India	12.45%
Brazil	4.08%
Hong Kong	3.23%
South Africa	2.82%
Saudi Arabia	2.53%
Mexico	1.78%
Malaysia	1.28%
U.A.E.	1.14%
Others	9.22%

## Like this Fund? Talk to us!

Would you like to learn more about this investment solution or about us?

[DISCUSS WITH OUR RESEARCH TEAM](#)



**Mario Becker**  
CEO & Founder  
mario@dfo.sg



**Lim Chuin Hao**  
Head of Research  
ch@dfo.sg

