

R2-I

iShares Core MSCI EM IMI UCITS ETF

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



Über den Fonds

Daten zum May 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.

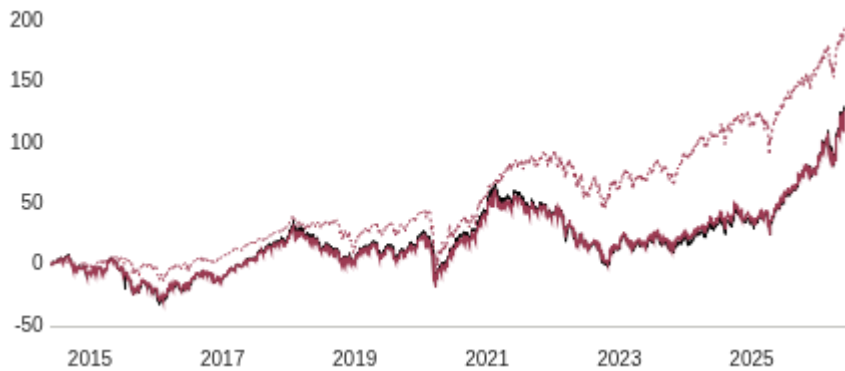
The **iShares Core MSCI EM IMI UCITS ETF** is a passive index solution that tracks the MSCI Emerging Markets Investable Market Index (USD Net) using a full physical replication approach. The index is a free float-adjusted market capitalisation weighted index that is designed to capture large, mid and 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

Anlagestil	Index-based
Anlageklasse	<u>Emerging Market Equities - Core</u>
Max. empfohlener Portfolioanteil	30%
ISIN	IE00BKM4GZ66
Anteilkategorie	Acc USD
Ausschüttung	Thes
TER	0.18% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

iShares Core MSCI EM IMI UCITS ETF

Ann. Rendite (3 J.):	24.90%
Ann. Rendite (5 J.):	8.00%
Ann. Rendite (10 J.):	10.58%
Ann. Standardabweichung (5 J.):	17.75%
This ETF represents passive exposure to the Emerging Markets all caps equities.	

Benchmark-Renditen

Vanguard Emerging Markets Stock Index Fund

Ann. Rendite (3 J.):	24.93%
Ann. Rendite (5 J.):	7.64%
Ann. Rendite (10 J.):	10.41%
Ann. Standardabweichung (5 J.):	18.57%

↗ [Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

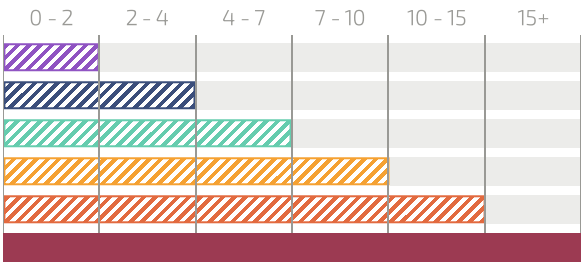
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ [Link zum Fonds-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.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

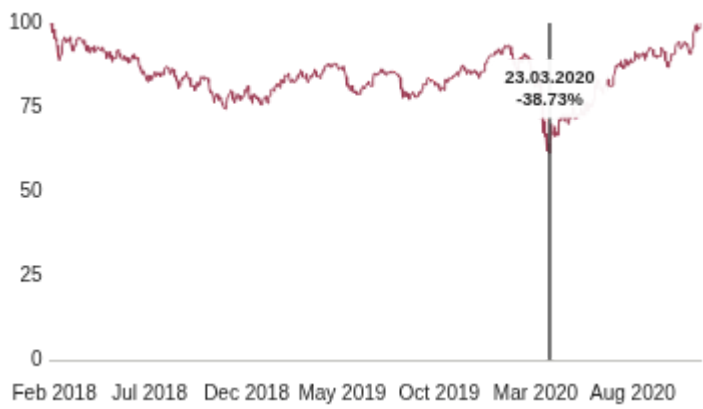
Relevance of strategy

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

Liquidity

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

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -38.73%
Erholungsperiode 238 Tage

Diversifizierung



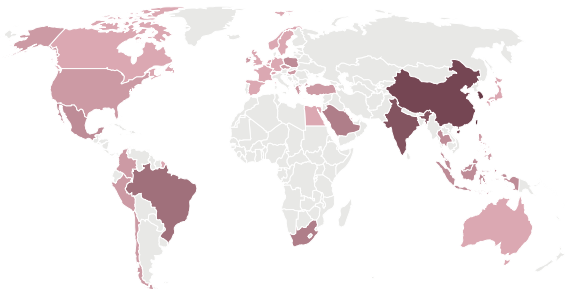
Top 10 Positionen

Taiwan Semiconductor Manufactu	12.53%
Samsung Electronics Co Ltd	6.36%
SK hynix Inc	4.78%
Tencent Holdings Ltd	2.62%
Alibaba Group Holding Ltd	2.07%
MediaTek Inc	1.18%
Delta Electronics Inc	0.89%
China Construction Bank Corp H	0.77%
Samsung Electronics Co Ltd	0.72%
Hon Hai Precision Industry Co	0.71%



Sektoren

Technology	37.16%
Financials	18.07%
Consumer Discretionary	8.52%
Materials	7.52%
Industrials	7.21%
Communications	7.04%
Energy	3.53%
Consumer Staples	3.37%
Health Care	3.24%
Utilities	2.10%
Real Estate	1.65%
Others	0.60%



Geographie

Taiwan	25.18%
South Korea	20.42%
China	16.28%
India	12.22%
Brazil	3.98%
Hong Kong	3.18%
South Africa	2.74%
Saudi Arabia	2.60%
Mexico	1.79%
Malaysia	1.28%
Thailand	1.15%
Others	9.18%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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