

R68-F

iShares Edge MSCI EM Value Factor UCITS ETF



Emerging market large/mid cap equities with value factor filter. Passive tracker on MSCI EM Select Value Factor Focus 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.

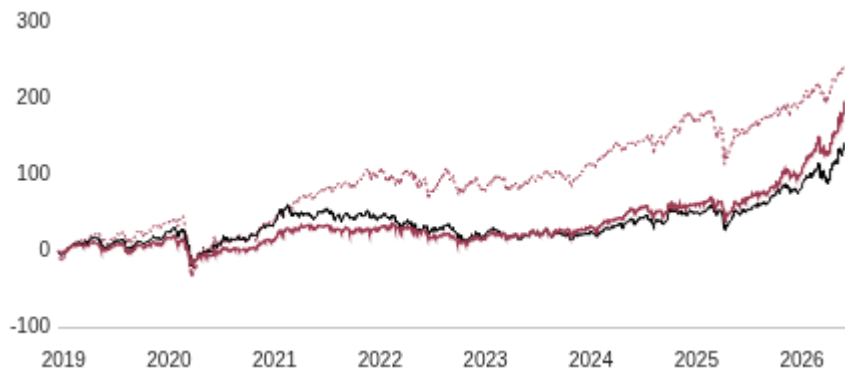
The **iShares Edge MSCI EM Value Factor UCITS ETF** is a passive index solution that tracks the MSCI Emerging Markets Select Value Factor Focus Net Index using a full physical replication approach. The index is a subset of MSCI Emerging Markets Index, a free float-adjusted market cap index that tracks large and mid caps across 27 Emerging Markets (EM) countries, with additional filter to emphasise stocks that are undervalued relative to their peers within the corresponding GICS sector based on 3 specific financial measurements that are price-to-book value, price-to-forward earnings, and enterprise value-to-cash flow from operations. The ETF has ~160 holdings similar to the index.

iShares Edge MSCI EM Value Factor UCITS ETF

Anlagestil	Factor-based
Anlageklasse	<u>Emerging Market Equities - Value</u>
Max. empfohlener Portfolioanteil	20%
ISIN	IE00BG05KF03
Anteilkategorie	Acc EUR
Ausschüttung	Thes
TER	0.40% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

iShares Edge MSCI EM Value Factor UCITS ETF	
Ann. Rendite (3 J.):	35.24%
Ann. Rendite (5 J.):	17.36%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	17.48%
This ETF represents passive exposure to the Emerging Markets large/mid cap equities, with value factor filter.	

Benchmark-Renditen

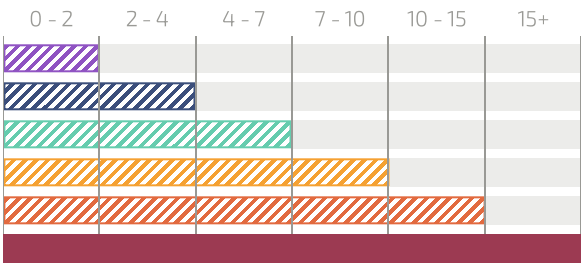
Vanguard Emerging Markets Stock Index Fund	
Ann. Rendite (3 J.):	21.22%
Ann. Rendite (5 J.):	8.57%
Ann. Rendite (10 J.):	9.90%
Ann. Standardabweichung (5 J.):	15.75%

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund	
Ann. Rendite (3 J.):	16.98%
Ann. Rendite (5 J.):	10.87%
Ann. Rendite (10 J.):	10.75%
Ann. Standardabweichung (5 J.):	12.83%
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 large/mid cap equities, with value factor filter.

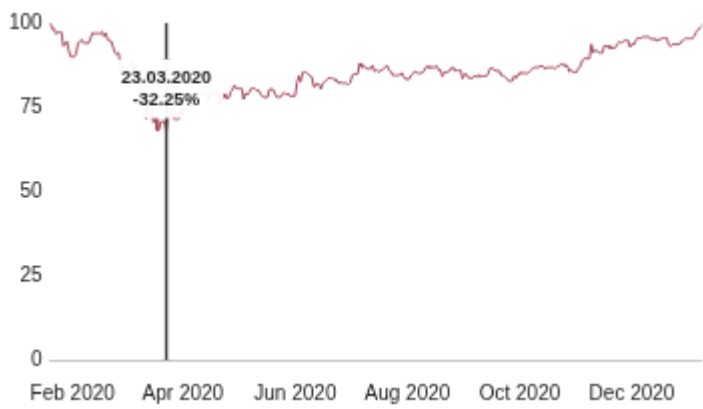
Differentiated portfolio

The value factor filter appeals investors with related investment requirements.

Liquidity

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

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-32.25%
Erholungsperiode	291 Tage

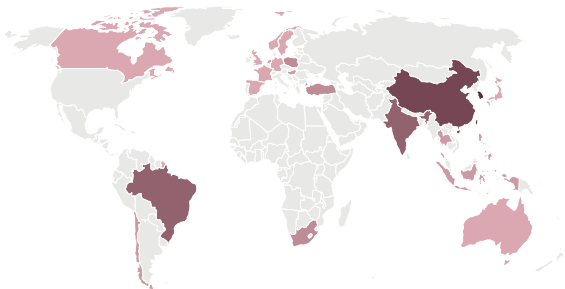
Diversifizierung



Top 10 Positionen



Sektoren



Geographie

SK hynix Inc	11.14%	Technology	44.59%	South Korea	29.20%
Taiwan Semiconductor Manufactu	10.50%	Financials	14.30%	Taiwan	24.54%
Samsung Electronics Co Ltd	4.16%	Consumer Discretionary	10.93%	China	19.23%
Hyundai Motor Co	3.88%	Materials	9.96%	Brazil	8.67%
United Microelectronics Corp	3.61%	Energy	8.43%	India	7.70%
Unimicron Technology Corp	2.84%	Industrials	3.05%	U.A.E.	1.83%
Samsung Electronics Co Ltd	2.58%	Real Estate	1.96%	Hong Kong	1.66%
Vale SA - Depositary Receipt	2.37%	Health Care	1.75%	Poland	1.44%
Petroleo Brasileiro SA - Petro	2.35%	Communications	1.75%	South Africa	1.26%
Petroleo Brasileiro SA - Petro	2.27%	Utilities	1.57%	Turkey	1.05%
		Consumer Staples	1.13%	Hungary	0.76%
		Others	0.59%	Others	2.65%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?



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MIT UNSEREM RESEARCH-TEAM SPRECHEN

