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# iShares MSCI EM SRI UCITS ETF

Emerging markets large/mid cap equities with ESG SRI filters. Passive tracker on MSCI EM SRI Select Reduced Fossil Fuel Net 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 MSCI EM SRI UCITS ETF** is a passive index solution that tracks the MSCI EM SRI Select Reduced Fossil Fuel 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 24 Emerging Markets (EM) countries, with a 5% issuer cap and with additional SRI filter to avoid companies incompatible with SRI values screen (weapons, vice products, nuclear etc) or having exposure to fossil fuels through extraction and production activities, power generation activities or reserves ownership. The ETF has >210 holdings similar to the index.

### iShares MSCI EM SRI UCITS ETF

ISIN	IE00BYVJRP78
Management Style	Index-based
Asset Class	<a href="#">Emerging Market Equities - ESG</a>
TER	0.25% p.a.
Distribution policy	Accumulating
Inception	2016-07-12
Share Class	USD
Max. recommended Portfolio share	20%

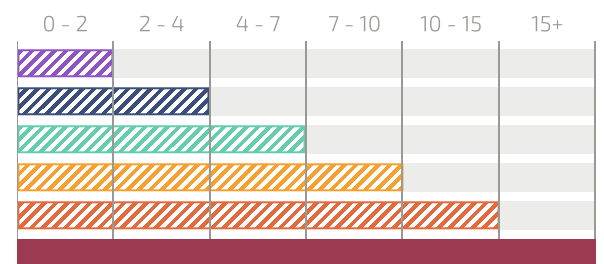
## Performance

### 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 MSCI EM SRI UCITS ETF

Ann. return (3-year):	15.90%
Ann. return (5-year):	4.37%
Ann. return (10-year):	7.47%
Ann. Standard Deviation (5-year):	17.39%

This ETF represents passive exposure to the Emerging Markets large/mid cap equities, with SRI values and fossil fuels filters.

### 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 large/mid cap equities, with SRI values and fossil fuels filters.

### Differentiated portfolio

The SRI values and fossil fuels filters appeals investors with related investment requirements.

### Liquidity

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

## Historical maximum drawdown & recovery time



Max drawdown (since inception)	-40.77%
Recovery Period	227 Days

## Diversification



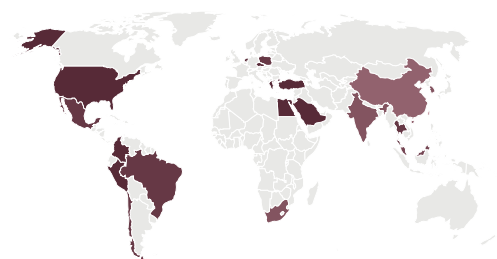
Top 10 Holdings

Taiwan Semiconductor Manufactu	18.28%
Delta Electronics Inc	6.08%
United Microelectronics Corp	4.33%
Infosys Ltd	2.63%
SK Square Co Ltd	2.38%
Meituan Class B	1.84%
Bharti Airtel Ltd	1.71%
Lite-On Technology Corp	1.68%
BYD Co Ltd H Share	1.61%
HCL Technologies Ltd	1.58%



Sectors

Technology	36.58%
Financials	23.51%
Communications	11.56%
Consumer Discretionary	8.07%
Materials	6.62%
Industrials	3.74%
Consumer Staples	3.20%
Health Care	3.17%
Real Estate	1.70%
Utilities	1.30%
Others	0.55%



Geography

Taiwan	37.90%
China	15.77%
India	11.40%
South Korea	9.04%
South Africa	8.15%
Malaysia	3.16%
Brazil	2.71%
Mexico	2.13%
Hong Kong	1.47%
U.A.E.	1.45%
Thailand	1.40%
Others	5.41%

## Like this Fund? Talk to us!

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