# AAXJ Fact Sheet

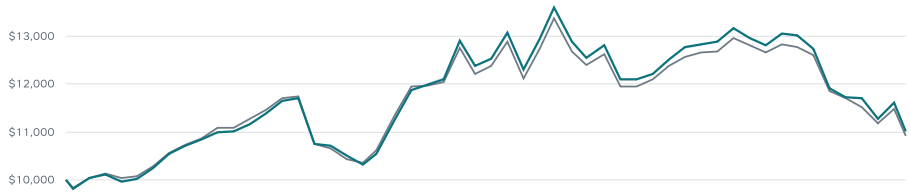
iShares MSCI All Country Asia ex Japan ETF

**$100.02**
close, Nov 18, 2026

Over the year to Nov 18, 2026, AAXJ returned +10.2% in total and charged 0.72% a year.

| 1-year total return | Expense ratio | Net assets | Net flow, last 5 trading days |
|---|---|---|---|
| **+10.2%** | **0.72%** | **$3.4bn** | **$0** |
| EEM +9.2% to Nov 18, 2026 | a year | on Nov 18, 2026 | daily basis to Nov 17, 2026 |

## Growth of $10,000, 1 year




AAXJ **$11,021** +10.2% · EEM **$10,920** +9.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **-8.3%** |
| 3 months | **-12.9%** |
| Year to date | **+7.8%** |
| 1 year | **+10.2%** |
| 3 years | **+61.8%** |
| 5 years | **+27.1%** |

Total return, distributions reinvested, each window to Nov 18, 2026.

## Ten largest positions

| HOLDING | WEIGHT |
|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTURING | **17.09%** |
| SAMSUNG ELECTRONICS LTD | **7.00%** |
| SK HYNIX | **4.77%** |
| TENCENT HOLDINGS | **3.08%** |
| ALIBABA GROUP HOLDING | **1.92%** |
| MEDIATEK | **1.77%** |
| CHINA CONSTRUCTION BANK CORP H | **1.20%** |
| DBS GROUP HOLDINGS LTD | **1.16%** |
| AIA GROUP | **1.07%** |
| HDFC BANK | **1.04%** |

AAXJ top ten by weight, 40.1% of the fund, of its 948 equity positions, from the holdings published by its issuer for Nov 17, 2026.

## Facts

Equity fund · Tracks the MSCI AC Asia ex Japan Index · First traded Aug 15, 2008 · Benchmark MSCI Emerging Markets Index, measured by EEM, which tracks the same index

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