ACWX Fact Sheet

iShares MSCI ACWI ex U.S. ETF

$67.01
close, Nov 20, 2026

Over the year to Nov 19, 2026, ACWX returned +9.6% in total and charged 0.32% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+7.4%	**0.32%**	**$17.0bn**	**+$114m**
CWI +7.4% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



ACWX **$10,964** +9.6% · CWI **$10,945** +9.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-10.4%**
3 months	**-14.0%**
Year to date	**+0.9%**
1 year	**+7.4%**
3 years	**+48.6%**
5 years	**+35.4%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
TAIWAN SEMICONDUCTOR MANUFACTURING	**4.61%**
SAMSUNG ELECTRONICS LTD	**2.04%**
ASML HOLDING	**1.61%**
SK HYNIX	**1.45%**
ROCHE PS PAR AG	**0.98%**
HSBC HOLDINGS PLC	**0.84%**
NOVARTIS AG	**0.82%**
TENCENT HOLDINGS	**0.81%**
SHELL	**0.80%**
ASTRAZENECA PLC	**0.77%**

ACWX top ten by weight, 14.7% of the fund, of its 1,868 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI ACWI ex USA Index · First traded Mar 31, 2008 · Benchmark MSCI ACWI ex USA Index, measured by CWI, which tracks the same index

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