AIA Fact Sheet

iShares Asia 50 ETF

$116.34
close, Nov 18, 2026

Over the year to Nov 18, 2026, AIA returned +25.4% in total and charged 0.50% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+25.4% to Nov 18, 2026	**0.50%** a year	**$4.2bn** on Nov 17, 2026	**$0** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



AIA **$12,537** +25.4% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-10.7%**
3 months	**-15.2%**
Year to date	**+19.7%**
1 year	**+25.4%**
3 years	**+115.5%**
5 years	**+61.8%**

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

Ten largest positions

HOLDING	WEIGHT
TAIWAN SEMICONDUCTOR MANUFACTURING	**23.08%**
SAMSUNG ELECTRONICS LTD	**12.76%**
SK HYNIX	**5.36%**
TENCENT HOLDINGS	**4.51%**
MEDIATEK	**4.29%**
ALIBABA GROUP HOLDING	**4.08%**
CHINA CONSTRUCTION BANK CORP H	**3.05%**
DBS GROUP HOLDINGS LTD	**2.47%**
AIA GROUP	**2.34%**
OVERSEA-CHINESE BANKING	**1.88%**

AIA top ten by weight, 63.8% of the fund, of its 56 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the S&P Asia 50 Capped Index · First traded Nov 20, 2007 · Benchmark Its own holdings, as of Nov 17, 2026

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