EMXC Fact Sheet

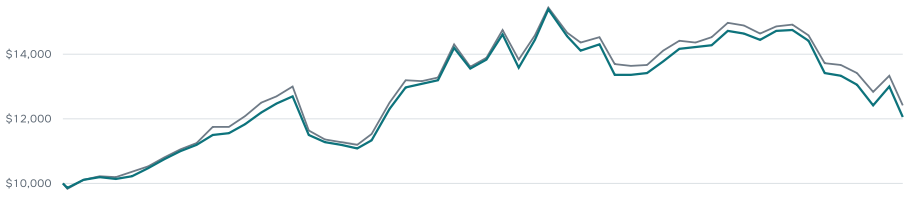
iShares MSCI Emerging Markets ex China ETF

$77.77
close, Nov 20, 2026

Over the year to Nov 19, 2026, EMXC returned +20.7% in total and charged 0.25% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+14.6%	**0.25%**	**$23.5bn**	**+$51.3m**
KEMX +17.8% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



EMXC **$12,066** +20.7% · KEMX **$12,407** +24.1% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-17.4%**
3 months	**-20.5%**
Year to date	**+7.6%**
1 year	**+14.6%**
3 years	**+59.3%**
5 years	**+43.6%**

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

Ten largest positions

HOLDING	WEIGHT
TAIWAN SEMICONDUCTOR MANUFACTURING	**18.70%**
SAMSUNG ELECTRONICS LTD	**8.25%**
SK HYNIX	**5.86%**
MEDIATEK	**1.93%**
HDFC BANK	**1.20%**
SAMSUNG ELECTRONICS NON VOTING PRE	**1.13%**
ICICI BANK	**1.08%**
RELIANCE INDUSTRIES LTD	**1.01%**
HON HAI PRECISION INDUSTRY LTD	**0.98%**
BHARTI AIRTEL LTD	**0.77%**

EMXC top ten by weight, 40.9% of the fund, of its 608 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI Emerging Markets ex China Index · First traded Jul 26, 2017 · Benchmark MSCI Emerging Markets ex China Index, measured by KEMX, which tracks the same index

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