ESGE Fact Sheet

iShares ESG Aware MSCI EM ETF

$47.03
close, Nov 18, 2026

Over the year to Nov 18, 2026, ESGE returned +9.7% in total and charged 0.25% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+9.7%	**0.25%**	**$5.9bn**	**$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



ESGE **$10,974** +9.7% · EEM **$10,920** +9.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-8.6%**
3 months	**-11.5%**
Year to date	**+7.2%**
1 year	**+9.7%**
3 years	**+61.2%**
5 years	**+28.3%**

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

Ten largest positions

HOLDING	WEIGHT
TAIWAN SEMICONDUCTOR MANUFACTURING	**15.20%**
SAMSUNG ELECTRONICS LTD	**6.26%**
SK HYNIX	**4.34%**
TENCENT HOLDINGS	**2.45%**
MEDIATEK	**1.60%**
ALIBABA GROUP HOLDING	**1.51%**
CHINA CONSTRUCTION BANK CORP H	**1.51%**
CHUNGHWA TELECOM LTD	**1.32%**
HDFC BANK	**1.08%**
AXIS BANK	**0.99%**

ESGE top ten by weight, 36.3% of the fund, of its 296 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the MSCI Emerging Markets Extended ESG Focus Index · First traded Jul 20, 2016 · Benchmark MSCI Emerging Markets Index, measured by EEM, which tracks the same index

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