HEFA Fact Sheet

iShares Currency Hedged MSCI EAFE ETF

$47.33
close, Nov 12, 2026

Over the year to Nov 11, 2026, HEFA returned +19.3% in total and charged 0.35% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+18.1%	**0.35%**	**$7.7bn**	**+$46.8m**
ACWX +12.2% to Nov 12, 2026	a year	on Nov 12, 2026	daily basis to Nov 11, 2026

Growth of $10,000, 1 year



HEFA **$11,930** +19.3% · ACWX **$11,374** +13.7% · Total return, distributions reinvested, Nov 11, 2025 to Nov 11, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.8%**
3 months	**−1.3%**
Year to date	**+16.1%**
1 year	**+18.1%**
3 years	**+73.3%**
5 years	**+87.3%**

Total return, distributions reinvested, each window to Nov 12, 2026.

Ten largest positions

HOLDING	WEIGHT
ISHARES MSCI EAFE ETF	**98.86%**
JPY/USD	**0.37%**
EUR/USD	**0.21%**
AUD/USD	**0.16%**
GBP/USD	**0.12%**
CHF/USD	**0.11%**
SEK/USD	**0.05%**
NOK/USD	**0.02%**
SGD/USD	**0.01%**
DKK/USD	**0.01%**

HEFA top ten by weight, 99.9% of the fund, of its 85 equity positions, from the holdings published by its issuer for Nov 11, 2026.

Facts

Equity fund · Tracks the MSCI EAFE 100% Hedged to USD Index · First traded Feb 14, 2014 · Benchmark MSCI ACWI ex USA Index, measured by ACWX, which tracks the same index

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