IEMG Fact Sheet

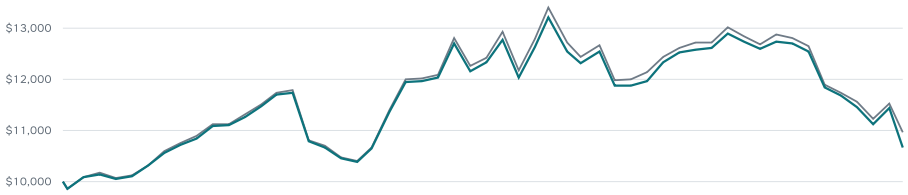
iShares Core MSCI Emerging Markets ETF

$65.69
close, Nov 20, 2026

Over the year to Nov 19, 2026, IEMG returned +6.7% in total and charged 0.09% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+2.6%	**0.09%**	**$135.6bn**	**$0**
EEM +3.4% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



IEMG **$10,666** +6.7% · EEM **$10,958** +9.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-15.4%**
3 months	**-19.5%**
Year to date	**-1.5%**
1 year	**+2.6%**
3 years	**+44.5%**
5 years	**+21.6%**

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

Ten largest positions

HOLDING	WEIGHT
TAIWAN SEMICONDUCTOR MANUFACTURING	**13.04%**
SAMSUNG ELECTRONICS LTD	**5.76%**
SK HYNIX	**4.08%**
TENCENT HOLDINGS	**2.27%**
ALIBABA GROUP HOLDING	**1.43%**
MEDIATEK	**1.35%**
CHINA CONSTRUCTION BANK CORP H	**0.93%**
HDFC BANK	**0.84%**
SAMSUNG ELECTRONICS NON VOTING PRE	**0.79%**
ICICI BANK	**0.76%**

IEMG top ten by weight, 31.2% of the fund, of its 2,864 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI Emerging Markets Investable Market Index (IMI) · First traded Oct 24, 2012 · Benchmark MSCI Emerging Markets Index, measured by EEM, which tracks the same index

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