

## Malaysia MSCI iShares NYSEARCA: EWM

\$27.24 +0.14 (2 Apr)

-4.6%



1D 1W 3M 1Y 5Y

Previous close Open Today's high Today's low \$27.24 \$27.24 \$27.45 \$27.17 52W low 52W high 1Y 5Y \$29.64 \$21.58 21.77% -5.19% Div yield Volume Expense ratio Dividend 257938 0.49 2.01% 0.54



## Sector breakdown

Financial Services 30.33%	Consumer Defensive 15.54%		Utilities 13.70%	
Communication Services 10.10%		Industrials 8.66%	All Others 21.67%	

## **Allocations**

Public Bank Bhd	12.32%
Tenaga Nasional Bhd	8.78%
Malayan Banking Bhd	7.68%
CIMB Group Holdings Bhd	5.55%
Petronas Gas Bhd	3.05%
Petronas Chemicals Group Bhd	3.01%
Digi.com Bhd	3.00%
Maxis Bhd	2.96%
IHH Healthcare Bhd	2.90%
Dialog Group Bhd	2.84%

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## **About Malaysia MSCI iShares**

iShares MSCI Malaysia ETF, formerly iShares MSCI Malaysia Index Fund (the Fund), is an exchange-traded fund. The Fund seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of publicly traded securities in the Malaysian market, as measured by the MSCI Malaysia Index (the Index). The Index seeks to measure the performance of the Malaysian equity market.

It is a capitalization-weighted index that aims to capture 85% of the (publicly available) total market capitalization. The Fund invests in sectors, such as financials, industrials, consumer staples, consumer discretionary, telecommunication services, utilities, materials, energy and S-T securities. BlackRock Fund Advisors (BFA) serves as the investment adviser to the Fund. .