# EWT

# iShares MSCI Taiwan Capped ETF

Fact Sheet as of 12/31/2016

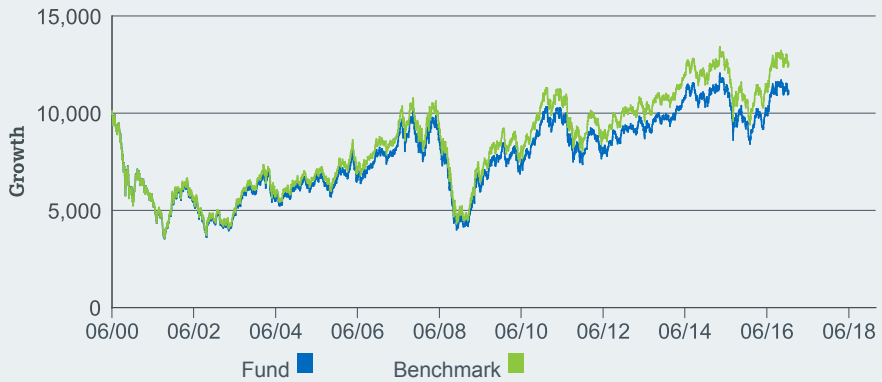
iShares by BLACKROCK®

The iShares MSCI Taiwan Capped ETF seeks to track the investment results of an index composed of Taiwanese equities.

## WHY EWT?

1. Exposure to large and mid-sized companies in Taiwan
2. Targeted access to 85% of the Taiwanese stock market
3. Use to express a single country view

## GROWTH OF 10,000 USD SINCE INCEPTION




The Hypothetical Growth of $10,000 chart reflects a hypothetical $10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.

## PERFORMANCE

| | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception |
|---|---|---|---|---|---|
| **NAV** | 17.34% | 3.82% | 7.17% | 3.26% | 0.66% |
| **Market Price** | 17.58% | 3.14% | 6.97% | 3.21% | 0.58% |
| **Benchmark** | 18.59% | 4.62% | 7.82% | 3.86% | 1.41% |

**The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by visiting www.iShares.com or www.blackrock.com.**

Market returns are based upon the midpoint of the bid/ask spread at 4:00 p.m. eastern time (when NAV is normally determined for most ETFs), and do not represent the returns you would receive if you traded shares at other times.

## KEY FACTS

| | |
|---|---|
| Fund Launch Date | 06/20/2000 |
| Expense Ratio | 0.64% |
| Benchmark | MSCI Taiwan Index(SM) |
| 30 Day SEC Yield | 3.46% |
| Number of Holdings | 91 |
| Net Assets of Share Class | $2,734,132,369 |
| Ticker | EWT |
| CUSIP | 46434G772 |
| Exchange | NYSE Arca |

## TOP HOLDINGS (%)

| | |
|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTURING | 22.29 |
| HON HAI PRECISION INDUSTRY LTD | 8.80 |
| CATHAY FINANCIAL HOLDING LTD | 2.62 |
| LARGAN PRECISION LTD | 2.61 |
| CHUNGHWA TELECOM CO. LTD. | 2.55 |
| FORMOSA PLASTICS CORP. | 2.52 |
| NAN YA PLASTICS CORP. | 2.31 |
| FUBON FINANCIAL HOLDING CO LTD | 2.29 |
| MEDIATEK INC. | 2.25 |
| DELTA ELECTRONICS INC. | 2.17 |
| | 50.41 |

Holdings are subject to change.

## TOP SECTORS (%)

| | |
|---|---|
| Information Technology | 55.47% |
| Financials | 18.58% |
| Materials | 10.48% |
| Telecommunication Services | 4.63% |
| Consumer Discretionary | 4.54% |
| Consumer Staples | 2.94% |
| Industrials | 1.84% |
| Energy | 0.94% |

## FUND CHARACTERISTICS

| | |
|---|---|
| Beta vs. S&P 500 | 0.76 |
| Standard Deviation (3yrs) | 13.86% |
| Price to Earnings | 13.49 |
| Price to Book Ratio | 1.67 |

## FEES AND EXPENSES BREAKDOWN

| | | |
|---|---|---|
| **Expense Ratio** | | **0.64%** |
| Management Fee | 0.64% | |
| Acquired Fund Fees and Expenses | 0.00% | |
| Foreign Taxes and Other Expenses | 0.00% | |

**GLOSSARY**

**Beta** is a measure of the tendency of securities to move with the market as a whole. A beta of 1 indicates that the security's price will move with the market. A beta less than 1 indicates the security tends to be less volatile than the market, while a beta greater than 1 indicates the security is more volatile than the market.

**The price to earnings ratio (P/E)** is a fundamental measure used to determine if an investment is valued appropriately. Each holding's P/E is the latest closing price divided by the latest fiscal year's earnings per share. Negative P/E ratios are excluded from this calculation.

**The price to book (P/B)** value ratio is a fundamental measure used to determine if an investment is valued appropriately. The book value of a company is a measure of how much a company's assets are worth assuming the company's debts are paid off. Each holding's P/B is the latest closing price divided by the latest fiscal year's book value per share. Negative book values are excluded from this calculation.

**Want to learn more?** www.iShares.com www.blackrockblog.com @iShares

**Carefully consider the Fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Fund's prospectus, and if available, summary prospectus, which may be obtained by calling 1-800-iShares (1-800-474-2737) or by visiting www.iShares.com or www.blackrock.com. Read the prospectus carefully before investing.**

**Investing involves risk, including possible loss of principal.**

International investing involves risks, including risks related to foreign currency, limited liquidity, less government regulation and the possibility of substantial volatility due to adverse political, economic or other developments. These risks often are heightened for investments in emerging/ developing markets or in concentrations of single countries.

Diversification may not protect against market risk or loss of principal. Shares of iShares Funds are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns.

**Index returns are for illustrative purposes only. Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index. Past performance does not guarantee future results.**

"Acquired Fund Fees and Expenses" reflect the Fund's pro rata share of the indirect fees and expenses incurred by investing in one or more acquired funds, such as mutual funds, business development companies, or other pooled investment vehicles. AFFE are reflected in the prices of the acquired funds and thus included in the total returns of the Fund.

The iShares Funds are distributed by BlackRock Investments, LLC (together with its affiliates, "BlackRock").

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