

iShares Asia 50 ETF (AIA)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2007-11-13 · beta 1.22 · avg volume 401,640 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM
\$4.5B

HOLDINGS
53

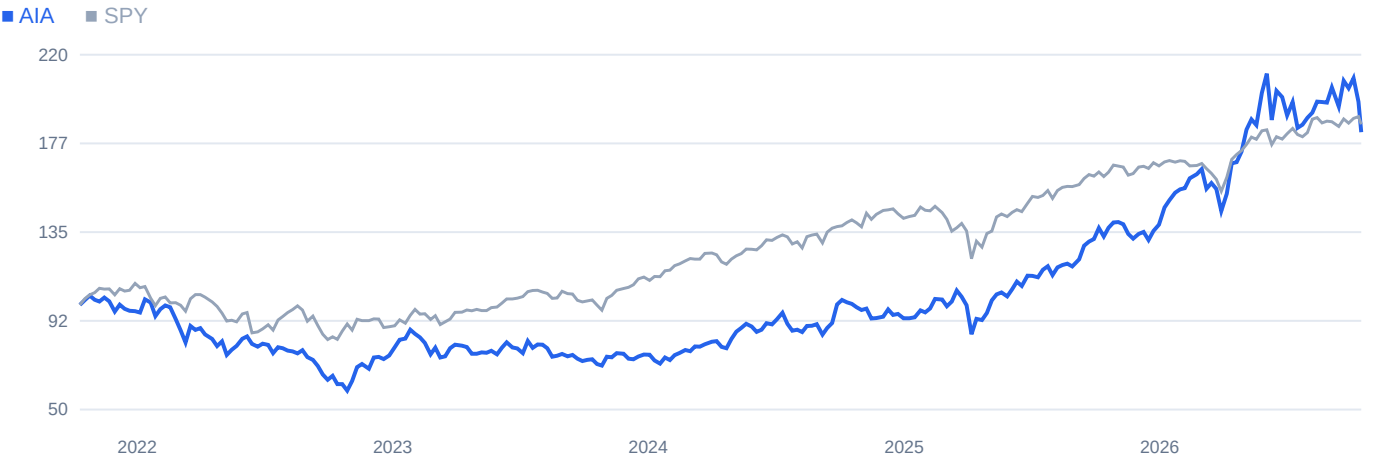
TOP-10 WEIGHT
65.1%

1-YR RETURN
+37.0%

MAX DRAWDOWN
5Y
-44.4%

VOLATILITY 1Y
32.1%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
AIA	-8.3%	-2.4%	+6.4%	+26.5%	+37.0%	+142.5%	+82.1%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-24). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	2330.TW	TAIWAN SEMICONDUCTOR MANUFACTURING	23.47%
2	005930.KS	SAMSUNG ELECTRONICS LTD	13.44%
3	000660.KS	SK HYNIX	5.98%
4	9988.HK	ALIBABA GROUP HOLDING	4.56%
5	2454.TW	MEDIATEK	4.43%
6	0700.HK	TENCENT HOLDINGS	4.38%
7	0939.HK	CHINA CONSTRUCTION BANK CORP H	2.45%
8	D05.SI	DBS GROUP HOLDINGS LTD	2.34%
9	2308.TW	DELTA ELECTRONICS	2.12%
10	1299.HK	AIA GROUP	1.90%

EXPOSURE

Sector		Country	
Technology	59.9%	TW	40.6%
Financial Services	20.1%	KR	26.2%
Consumer Cyclical	8.6%	CN	22.0%

Communication Services		5.8%	SG		5.9%
Industrials		1.8%	HK		4.4%
Basic Materials		1.7%	Unclassified		0.5%
Energy		0.6%	CH		0.5%
Unclassified		0.5%			
Healthcare		0.5%			
Real Estate		0.4%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS					
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS		VALUE
Overall	74/100	97	P/E		8.4
Quality	78/100	87	P/B		2.7
Profitability	78/100	93	P/S		3.2
Balance sheet	80/100	95	Earnings yield		11.9%
Earnings quality	69/100	62	FCF yield		9.7%
Growth	67/100	86	ROE		38.6%
Value	60/100	71	Net margin		37.7%
Momentum	81/100	76	Revenue growth (yoy)		+40.0%
Risk (safety)	90/100	84	Dividend yield		1.56%
			Debt / equity		0.09

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP				
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
EMCS	Xtrackers MSCI Emerging Markets Climate Select	65.3%	26	\$1.0B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.