**IEFA Investment Proposal**

**Basic Information**

|  |  |
| --- | --- |
| **Name** | iShares Core MSCI EAFE ETF |
| **Ticker** | IEFA |
| **Brief Introduction** | IEFA tracks a market-cap-weighted index of developed-market stocks in Europe, Australasia and the Far East, and excludes the US and Canada. It covers about 98% of investable markets. |
| **Proposed Investment Duration** | FILL THIS IN |
| **Proposed Number of Shares to Purchase** | FILL THIS IN |

**Historical Graph and Analysis**

Price Trend Over Past 5 Years

SCREENSHOT A GRAPH HERE

Historical Performance

|  |  |  |
| --- | --- | --- |
|  | **Peer Ranking** | **Value** |
| **1 Week Return** | 77 of 100 | 1.10% |
| **4 Week Return** | 53 of 98 | -0.28% |
| **13 Week Return** | 34 of 98 | 1.85% |
| **26 Week Return** | 43 of 95 | 6.52% |
| **Year to Date Return** | 40 of 97 | 10.09% |
| **1 Year Return** | 50 of 88 | -6.55% |
| **3 Year Return** | 24 of 64 | 20.98% |
| **5 Year Return** | 10 of 34 | 10.32% |

**Behaviour during Bull and Bear Markets**

**How the ETF reacted to major economic changes (e.g. trade war)**

**Risk Analysis**

Historical Volatility

|  |  |  |
| --- | --- | --- |
| **Name** | **Peer Ranking** | **Value** |
| **5 Day Volatility** | 14of 99 | 117.72% |
| **20 Day Volatility** | 39of 99 | 13.98% |
| **50 Day Volatility** | 43of 97 | 11.33% |
| **200 Day Volatility** | 43of 96 | 11.13% |
| **Beta** | 39of 97 | 0.82 |
| **Standard Deviation** | 8of 87 | 2.58% |

DO SOME ANALYSIS HERE

**Investment Rationale**

Part I - Valuation

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Company** | **Industry** | **Sector** |
| **P/E Ratio (TTM)** | 13.98% | 14.33 | 16.04 |
| **P/E Low - Last 5 Yrs.** | -- | 5.71 | 10.03 |
| **Beta** | -- | 0.85 | 0.73 |
| **Price to Sales (TTM)** | -- | 99.80 | 10.85 |
| **Price to Tangible Book (MRQ)** | -- | 9.19 | 2.72 |

ADD SOME ANALYSIS HERE

Part II - Dividends

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Company** | **Industry** | **Sector** |
| **Dividend Yield** | -- | 1.36 | 2.41 |
| **Dividend 5 Year Growth Rate** | -- | 5.87 | -4.01 |
| **Payout Ratio(TTM)** | -- | 17.58 | 25.81 |

ADD SOME ANALYSIS HERE

Part III - Profitability

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Company** | **Industry** | **Sector** |
| **Gross Margin (TTM)** | -- | 43.99 | 30.88 |
| **EBITD - 5 Yr. Avg** | -- | 34.37 | 21.24 |
| **Operating Margin (TTM)** | -- | -10.63 | 3.00 |
| **Pre-Tax Margin - 5 Yr. Avg.** | -- | 15.18 | 6.81 |
| **Net Profit Margin (TTM)** | -- | 17.88 | 65.19 |
| **Effective Tax Rate - 5 Yr. Avg.** | -- | 64.11 | 32.86 |

ADD SOME ANALYSIS HERE

Part IV - Growth Rate Analysis

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Company** | **Industry** | **Sector** |
| **Sales (MRQ) vs Qtr. 1 Yr. Ago** | -- | 28.20 | 27.87 |
| **Sales - 5 Yr. Growth Rate** | -- | -4.06 | -7.24 |
| **EPS (MRQ) vs Qtr. 1 Yr. Ago** | -- | 1,770.69 | 215.49 |
| **EPS - 5 Yr. Growth Rate** | -- | 6.91 | -17.50 |
| **Capital Spending - 5 Yr. Growth Rate** | -- | -2.72 | -11.46 |

ADD SOME ANALYSIS HERE

Part V - Management Efficiency

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Company** | **Industry** | **Sector** |
| **Return on Assets (TTM)** | -- | 4.98 | 8.25 |
| **Return on Investment - 5 Yr. Avg.** | -- | 3.16 | 6.76 |
| **Return on Equity (TTM)** | -- | 18.52 | 14.22 |

ADD SOME ANALYSIS HERE

Part VI - Miscellaneous Information

|  |  |
| --- | --- |
| **Title** | **Value** |
| **ETF Average** | 0.545% |
| **ETF Wtd. Average** | 0.20% |
| **Category Average** | 0.40% |
| **Expense Ratio** | 0.08% |
| **Liquidity** | A |

ADD SOME ANALYSIS HERE

**Top Five Holdings**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Status** | Data Unavailable. Please manually acquire it. | Data Unavailable. Please manually acquire it. | Data Unavailable. Please manually acquire it. | Data Unavailable. Please manually acquire it. | Data Unavailable. Please manually acquire it. |

ADD SOME ANALYSIS HERE

**ESG Analysis**

|  |  |
| --- | --- |
| **MSCI ESG Rating** | A |
| **MSCI ESG Quality Score** | 6.58 / 10 |
| **Peer Group Percentile Rank** | 55.95 |
| **Global Percentile Rank** | 80.00 |
| **SRI Screening Criteria Exposure** | 11.91% |
| **Exposure to Sustainable Impact Solutions** | 6.85% |
| **Weighted Average Carbon Intensity (t CO2e/$M Sales)** | 157.19 |

ADD SOME ANALYSIS HERE

**Summary**

ADD SUMMARY HERE