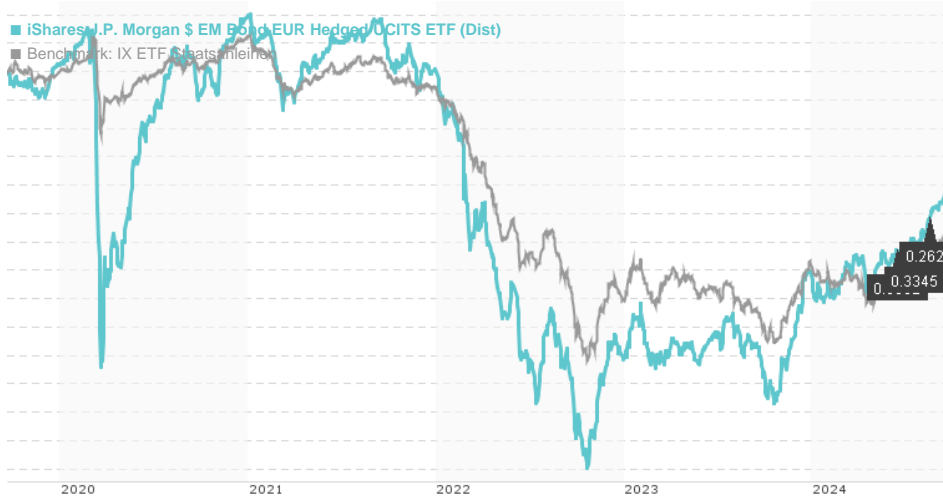


iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) / IE00B9M6RS56 / A1W0MQ / BlackRock AM (IE)

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
69.02 EUR	Emerging Markets	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+7.74%
2022	-20.40%
2021	-3.61%
2020	+3.46%
2019	+12.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) EUR 2,024.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 2,024.64 mill.	Dividends		Investment company	
Launch date	7/8/2013	16.08.2024	0.26 EUR	BlackRock AM (IE)	
KESt report funds	Yes	18.07.2024	0.33 EUR	12 Throgmorton Avenue, EC2N 2DL, London	
Business year start	01.04.	13.06.2024	0.34 EUR	United Kingdom	
Sustainability type	-	16.05.2024	0.31 EUR	https://www.blackrock.com	
		18.04.2024	0.31 EUR		

Fund manager	BlackRock Asset Management (Ireland) Limited		YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.98%	+6.76%	+6.76%	+13.91%	+17.19%	-10.89%	-7.95%	+19.58%
Performance p.a.	-	-	-	+13.87%	+8.26%	-3.77%	-1.64%	+1.61%
Sharpe ratio	8.06	2.06	1.18	1.74	0.70	-0.95	-0.60	-0.27
Volatility	2.79%	5.06%	5.19%	6.01%	6.83%	7.59%	8.57%	6.73%
Worst month	-	-2.41%	-2.41%	-3.17%	-7.13%	-7.13%	-14.49%	-14.49%
Best month	-	2.27%	4.70%	5.66%	7.43%	7.43%	7.43%	7.43%
Maximum loss	-0.23%	-3.05%	-3.05%	-4.94%	-8.48%	-30.03%	-30.73%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) / IE00B9M6RS56 / A1W0MQ / BlackRock AM (IE)

Investment strategy

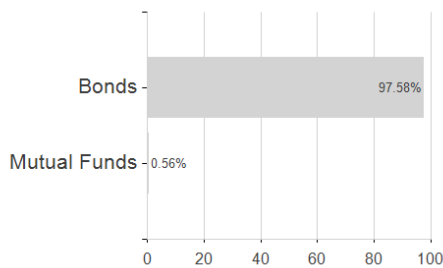
The Index provides a return on the J.P. Morgan EMBI Global Core Index (Parent Index) which measures the performance of actively traded FI securities in emerging market countries. The Parent Index offers exposure to US Dollar denominated sovereign and quasi-sovereign entities from emerging markets countries. The FI securities include both investment grade (i.e. meet a specified level of creditworthiness) and subinvestment grade securities (i.e. have a relatively low credit rating credit or are unrated but deemed to be of comparable quality with sub-investment grade FI securities). The Fund uses optimising techniques to achieve a similar return to the Index. These may include the strategic selection of certain securities that make up the Index or other FI securities which provide similar performance to certain constituent securities. These may also include the use of financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets). FDIs may be used for direct investment purposes.

Investment goal

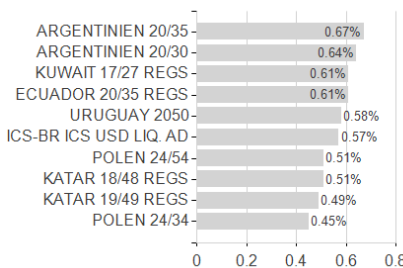
The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Funds' investments, which reflects the return of the J.P. Morgan EMBI Global Core Index hedged to Euro, the Fund's benchmark index (Index). The Fund is passively managed and aims to invest so far as possible and practicable in fixed income (FI) securities (such as bonds) that make up the Index and comply with its credit rating requirements, as well as FX forward contracts that, so far as possible and practicable, track the hedging methodology of the Index. If the credit ratings of the FI securities are downgraded, the Fund may continue to hold these until they cease to form part of the Index and it is practicable to sell the position.

Assessment Structure

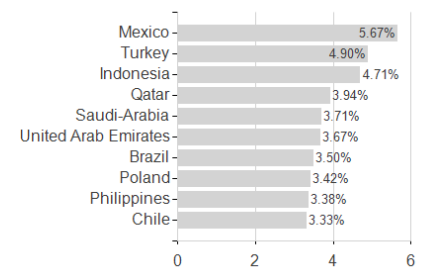
Assets



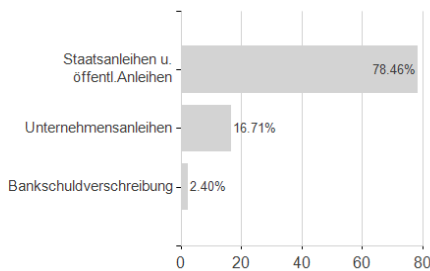
Largest positions



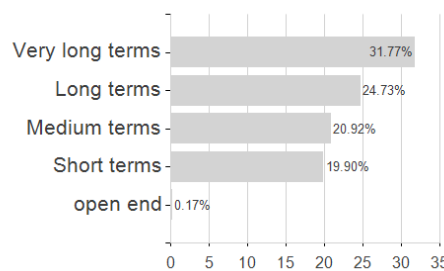
Countries



Issuer



Duration



Currencies

