

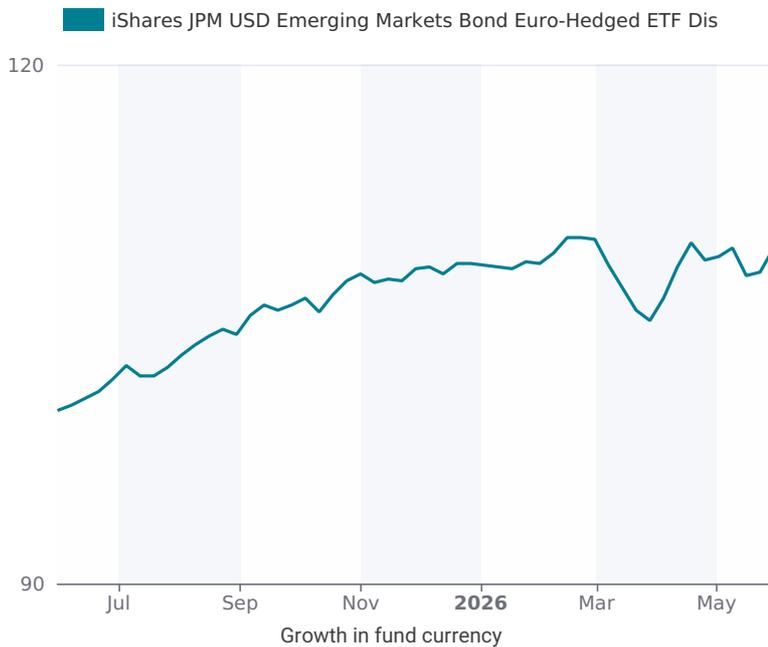
iShares

iShares JPM USD Emerging Markets Bond Euro-Hedged ETF Dis

IE00B9M6RS56

30-05-2026

FM



Investment objective

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the J.P. Morgan EMBI Global Core Index hedged to Euro. The Index provides a return on the J.P. Morgan EMBI Global Core Index (the Parent Index), whilst hedging currency exposures to Euro in accordance with the J.P. Morgan hedging methodology.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,50%

Quote

Quote	€68,49
Quote date	31-05-2026

Dividend

Dividend paying	Yes
Dividend	€0,35
Ex-dividend date	21-05-2026
Payment date	-
Dividend frequency	Monthly

Performance in EUR

Date	29-05-2026
This year	0,75%
1 week	1,31%
1 month	0,97%
3 months	-0,58%
6 months	1,18%
1 year	9,58%
3 years (annualised)	8,08%
5 years (annualised)	-0,22%
Since start (annualised)	2,06%

Indicators

Standard deviation (3yr)	6,00%
Share ratio (3yr)	-
Beta (3yr)	0,94
Alpha (3yr)	2,10
Tracking error (3yr)	1,26

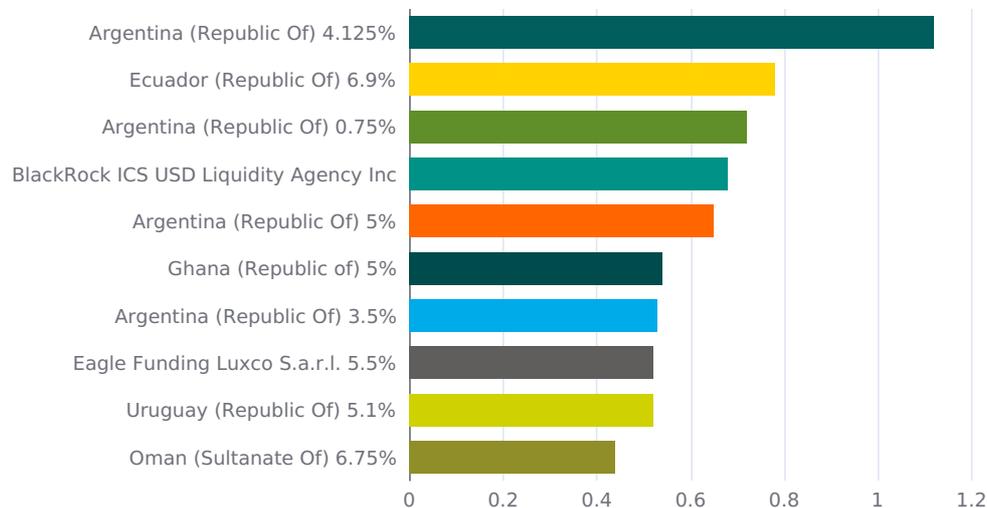
Top 10 holdings (30-04-2026)

Argentina (Republic Of) 4.125%	1,12 %
Ecuador (Republic Of) 6.9%	0,78 %
Argentina (Republic Of) 0.75%	0,72 %
BlackRock ICS USD Liquidity Agency Inc	0,68 %
Argentina (Republic Of) 5%	0,65 %
Ghana (Republic of) 5%	0,54 %
Argentina (Republic Of) 3.5%	0,53 %
Eagle Funding Luxco S.a.r.l. 5.5%	0,52 %
Uruguay (Republic Of) 5.1%	0,52 %
Oman (Sultanate Of) 6.75%	0,44 %

Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Emerging Markets Global
Active/Passive	Passive
Fund code	251802
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B9M6RS56
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€2.152,53 (29-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-07-2013
Benchmark	JPM EMBI Global Core hdg TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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