

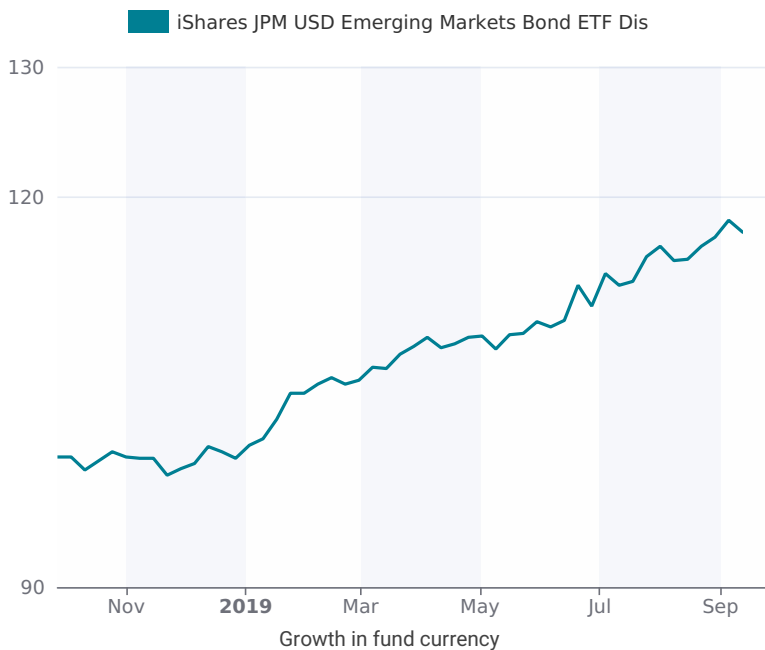
iShares

iShares JPM USD Emerging Markets Bond ETF Dis

IE00B2NPKV68

02-04-2026

FM



Investment objective

The investment objective of this 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. The index measures the performance of US dollar denominated fixed and / or floating rate emerging market bonds issued by sovereign and quasi-sovereign entities.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,45%

Quote

Quote	€103,10
Quote date	26-09-2019

Dividend

Dividend paying	Yes
Dividend	€0,34
Ex-dividend date	12-09-2019
Payment date	25-09-2019
Dividend frequency	Monthly

Performance in EUR

Date	30-03-2025
This year	-2,33%
1 week	-0,71%
1 month	-12,54%
3 months	-2,09%
6 months	3,06%
1 year	5,90%
3 years (annualised)	3,06%
5 years (annualised)	3,02%
Since start (annualised)	5,11%

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	-0,16
Beta (3yr)	0,99
Alpha (3yr)	0,33
Tracking error (3yr)	-

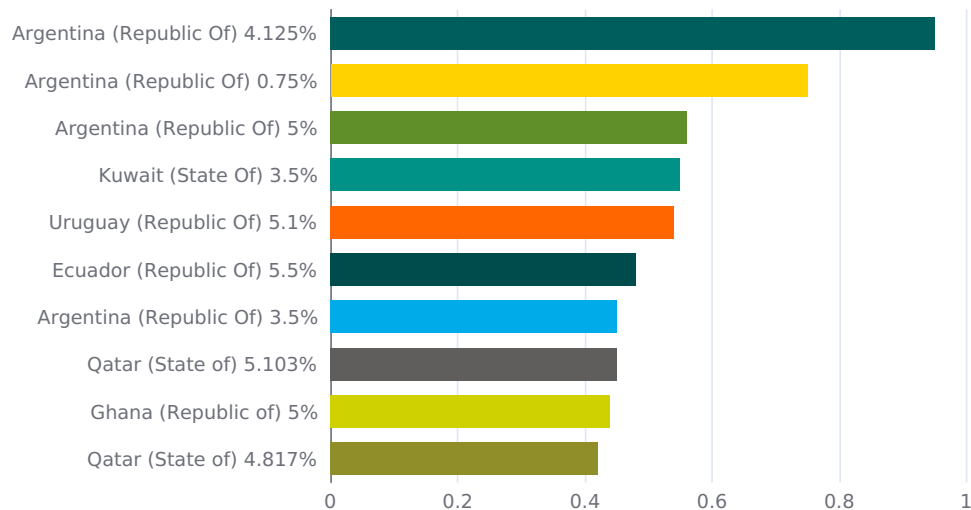
Top 10 holdings (28-03-2025)

Argentina (Republic Of) 4.125%	0,95 %
Argentina (Republic Of) 0.75%	0,75 %
Argentina (Republic Of) 5%	0,56 %
Kuwait (State Of) 3.5%	0,55 %
Uruguay (Republic Of) 5.1%	0,54 %
Ecuador (Republic Of) 5.5%	0,48 %
Argentina (Republic Of) 3.5%	0,45 %
Qatar (State of) 5.103%	0,45 %
Ghana (Republic of) 5%	0,44 %
Qatar (State of) 4.817%	0,42 %

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Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Emerging Markets Global
Active/Passive	Passive
Fund code	259342
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B2NPKV68
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$5.968,65 (28-03-2025)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	15-02-2008
Benchmark	JPM EMBI Global Core TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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

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