

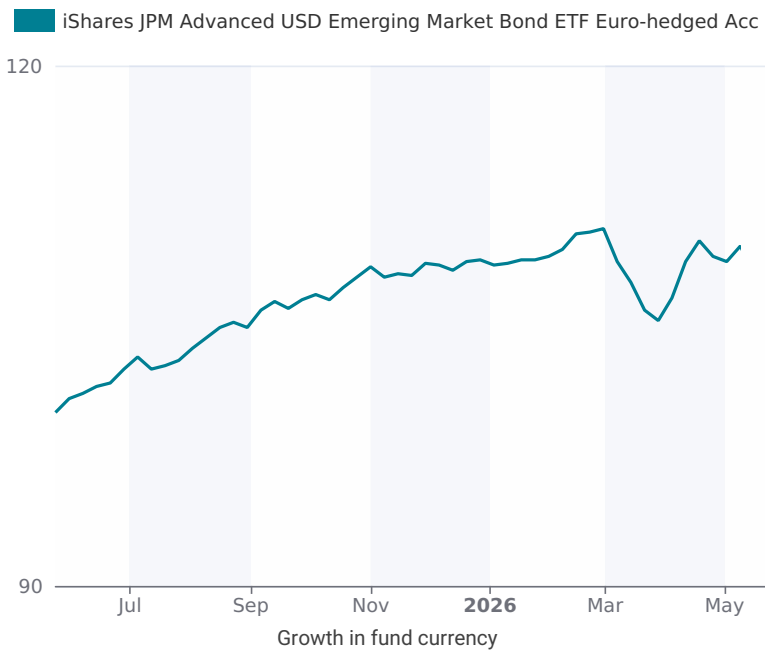
iShares

# iShares JPM Advanced USD Emerging Market Bond ETF Euro-hedged Acc

IE00BKP5L730

23-05-2026

FM



## Investment objective

The investment objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the J.P. Morgan ESG EMBI Global Diversified Index. The Index measures the performance of a sub-set of US Dollar denominated, fixed and/or floating rate emerging market bonds, issued by sovereign and quasi-sovereign entities, which the index provider has determined are part of the J.P. Morgan EMBI Global Diversified Index (the Parent Index) and that meet the index provider's SRI/ESG ratings, based on a series of exclusionary and ratings based criteria.

## Fees

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

## Dividend

|                 |    |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

## Quote

|            |            |
|------------|------------|
| Quote      | €4,91      |
| Quote date | 22-05-2026 |

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 22-05-2026 |
| This year                | -0,69%     |
| 1 week                   | 0,06%      |
| 1 month                  | -1,14%     |
| 3 months                 | -1,96%     |
| 6 months                 | 0,22%      |
| 1 year                   | 8,13%      |
| 3 years (annualised)     | 6,70%      |
| 5 years (annualised)     | -0,95%     |
| Since start (annualised) | -0,31%     |

## Indicators

|                          |       |
|--------------------------|-------|
| Standard deviation (3yr) | 6,00% |
| Share ratio (3yr)        | 0,52  |
| Beta (3yr)               | 0,91  |
| Alpha (3yr)              | 1,47  |
| Tracking error (3yr)     | 1,21  |

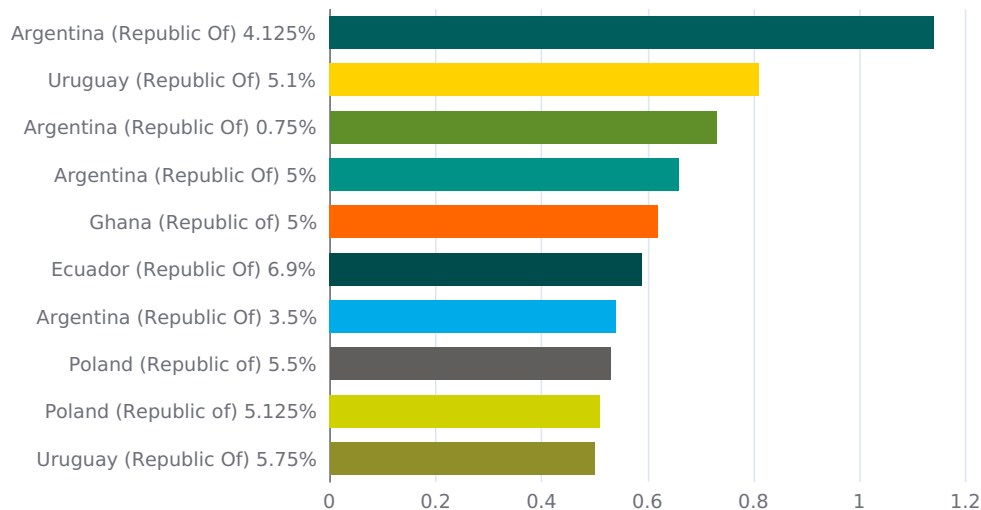
## Top 10 holdings (30-04-2026)

|                                |        |
|--------------------------------|--------|
| Argentina (Republic Of) 4.125% | 1,14 % |
| Uruguay (Republic Of) 5.1%     | 0,81 % |
| Argentina (Republic Of) 0.75%  | 0,73 % |
| Argentina (Republic Of) 5%     | 0,66 % |
| Ghana (Republic of) 5%         | 0,62 % |
| Ecuador (Republic Of) 6.9%     | 0,59 % |
| Argentina (Republic Of) 3.5%   | 0,54 % |
| Poland (Republic of) 5.5%      | 0,53 % |
| Poland (Republic of) 5.125%    | 0,51 % |
| Uruguay (Republic Of) 5.75%    | 0,50 % |

## Characteristic

|                             |   |
|-----------------------------|---|
| Asset Manager               | iShares   |
| Asset class                 | Bonds   |
| Investment category         | Bonds - Emerging Markets Global                       |
| Active/Passive              | Passive   |
| Fund code                   | 291832  |
| Fund code fractional orders | -   |
| Fund manager name           | Not available   |
| ISIN                        | IE00BKP5L730  |
| Sustainable Classification  | Art. 8, ESG integration                               |
| Sustainability Rating       |   |
| Domicile                    | Ireland   |
| Currency                    | EUR   |
| Fund size (mio)             | €3.028,13 (22-05-2026)                                |
| Cut-off time                | -   |
| Execution date              | niet van toepassing: directe verhandeling op de beurs |
| Inception date              | 20-11-2019  |
| Benchmark                   | JPM Scr Tltd & Re-wghtd EMBI Glb TR USD               |
| Minimum investment amount   | -   |
| Assortiment                 | Self Directed Investing Plus, Investment advice       |

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