

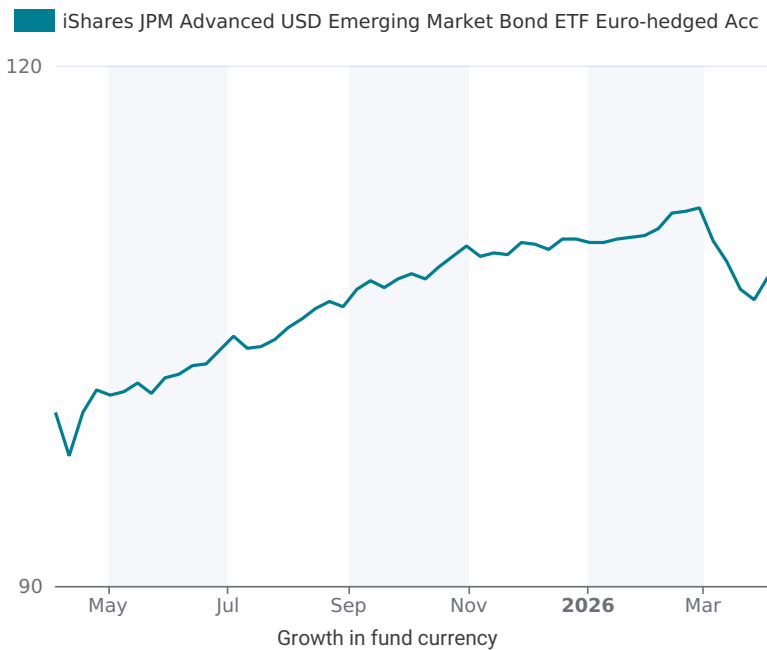
iShares

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

IE00BKP5L730

03-04-2026

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
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## Quote

Quote	€4,84
Quote date	03-04-2026

## Performance in EUR

Date	02-04-2026
This year	-1,88%
1 week	0,26%
1 month	-2,79%
3 months	-1,78%
6 months	0,15%
1 year	6,30%
3 years (annualised)	6,01%
5 years (annualised)	-0,76%
Since start (annualised)	-0,51%

## Indicators

Standard deviation (3yr)	6,00%
Share ratio (3yr)	0,44
Beta (3yr)	0,91
Alpha (3yr)	1,33
Tracking error (3yr)	1,20

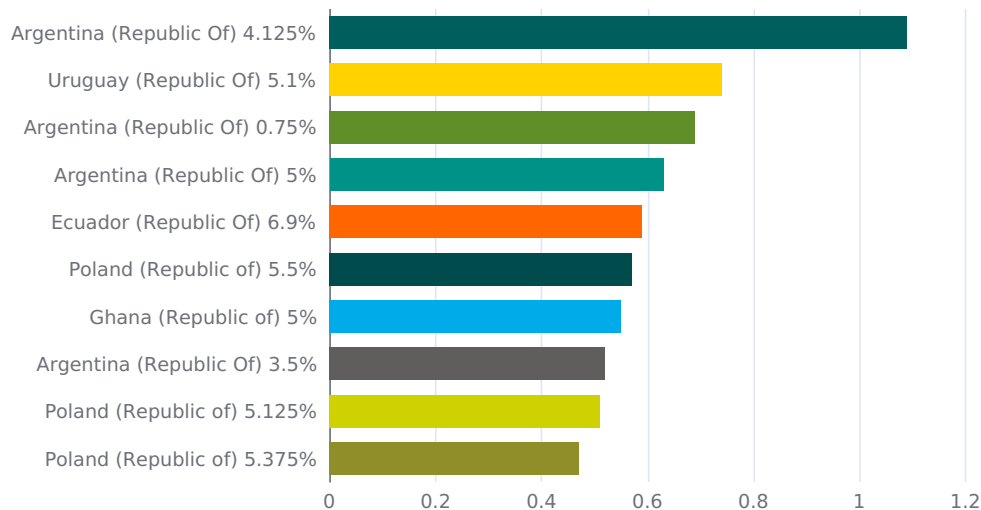
## Top 10 holdings (28-02-2026)

Argentina (Republic Of) 4.125%	1,09 %
Uruguay (Republic Of) 5.1%	0,74 %
Argentina (Republic Of) 0.75%	0,69 %
Argentina (Republic Of) 5%	0,63 %
Ecuador (Republic Of) 6.9%	0,59 %
Poland (Republic of) 5.5%	0,57 %
Ghana (Republic of) 5%	0,55 %
Argentina (Republic Of) 3.5%	0,52 %
Poland (Republic of) 5.125%	0,51 %
Poland (Republic of) 5.375%	0,47 %

## 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)	€3.016,58 (01-04-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	20-11-2019
Benchmark	JPM ESG EMBI Global Div NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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