

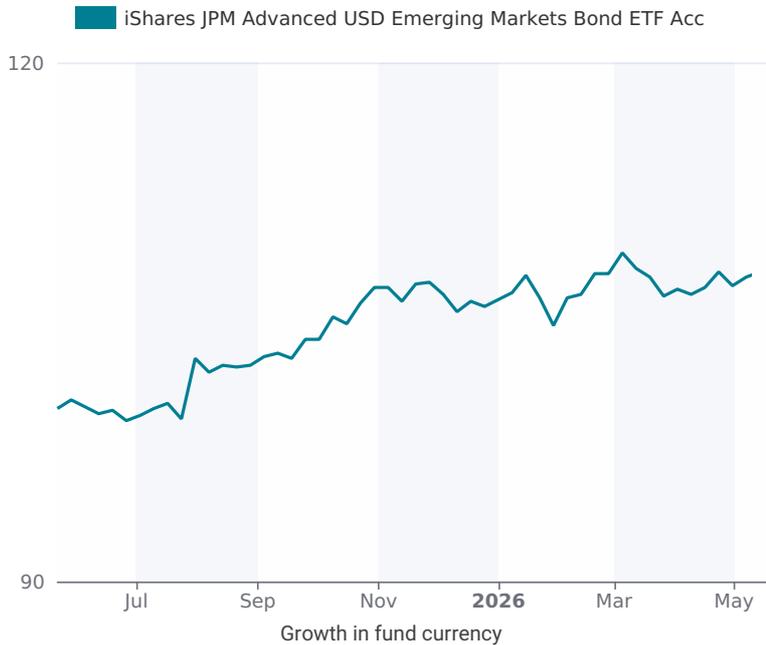
iShares

iShares JPM Advanced USD Emerging Markets Bond ETF Acc

IE00BF553838

22-05-2026

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	0,45%

Dividend

Dividend paying	No
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Quote

Quote	€5,42
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	1,27%
1 week	-0,09%
1 month	0,18%
3 months	0,10%
6 months	0,33%
1 year	7,93%
3 years (annualised)	6,29%
5 years (annualised)	2,28%
Since start (annualised)	3,24%

Indicators

Standard deviation (3yr)	6,00%
Share ratio (3yr)	0,56
Beta (3yr)	0,91
Alpha (3yr)	1,49
Tracking error (3yr)	-

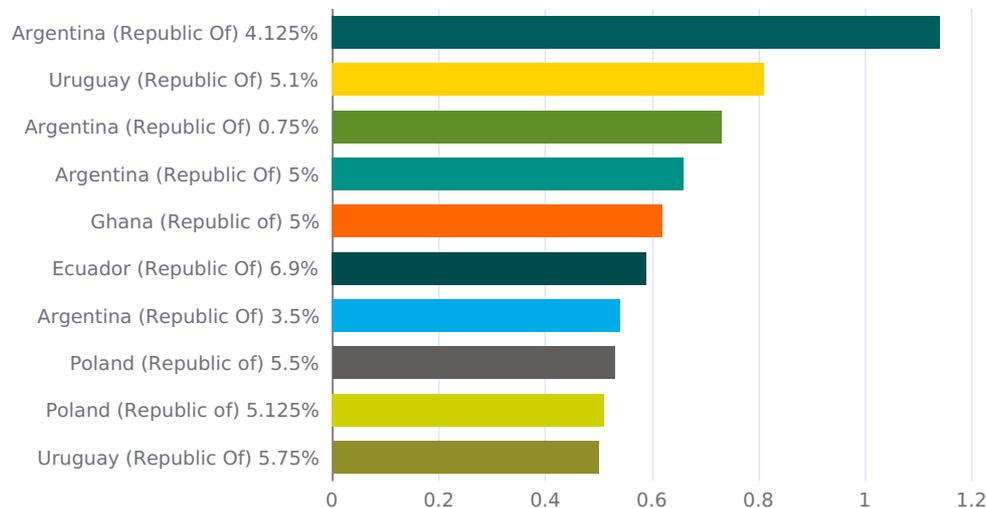
Top 10 holdings (30-04-2026)

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	38952
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BF553838
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$3.054,49 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	24-09-2018
Benchmark	JPM Scr Tltd & Re-wghtd EMBI Glb TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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