

iShares

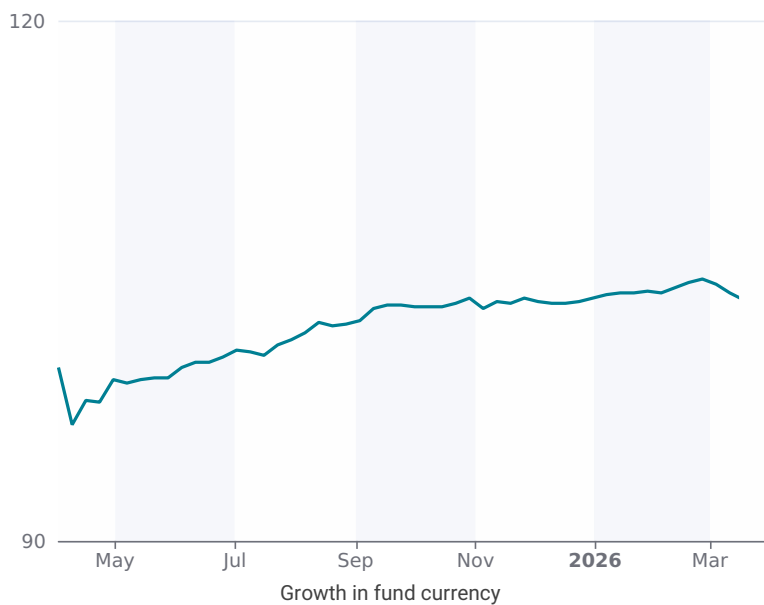
iShares JPM USD Emerging Markets Corporate Bond ETF Euro-Hedged ACC

IE00BKT1CS59

02-04-2026

FM

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Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,53%

Dividend

Dividend paying	No
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Quote

Quote	€5,05
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-0,80%
1 week	-0,05%
1 month	-1,99%
3 months	-0,80%
6 months	-0,21%
1 year	3,11%
3 years (annualised)	4,76%
5 years (annualised)	-0,04%
Since start (annualised)	0,48%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	0,42
Beta (3yr)	0,85
Alpha (3yr)	0,02
Tracking error (3yr)	0,88

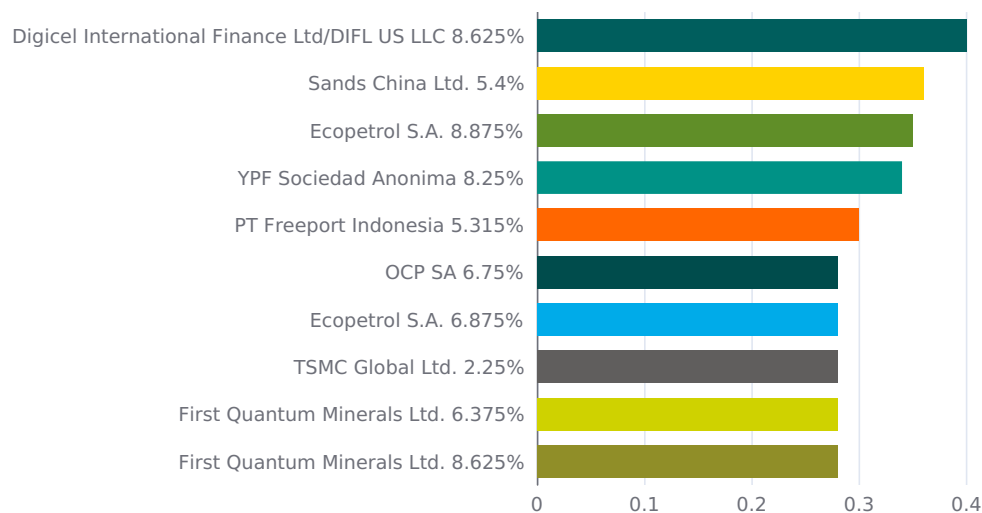
Top 10 holdings (30-03-2026)

Digicel International Finance Ltd/DIFL US LLC 8.625%	0,40 %
Sands China Ltd. 5.4%	0,36 %
Ecopetrol S.A. 8.875%	0,35 %
YPF Sociedad Anonima 8.25%	0,34 %
PT Freeport Indonesia 5.315%	0,30 %
OCP SA 6.75%	0,28 %
Ecopetrol S.A. 6.875%	0,28 %
TSMC Global Ltd. 2.25%	0,28 %
First Quantum Minerals Ltd. 6.375%	0,28 %
First Quantum Minerals Ltd. 8.625%	0,28 %

Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Emerging Markets Global
Active/Passive	Passief etf
Fund code	219258
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BKT1CS59
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	2.560,74 (31-03-2026)
Cut-off time	-
Execution date	Uitvoering: directe verhandeling op de beurs
Inception date	09-03-2020
Benchmark	JPM CEMBI Broad Diversified Core TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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