

iShares

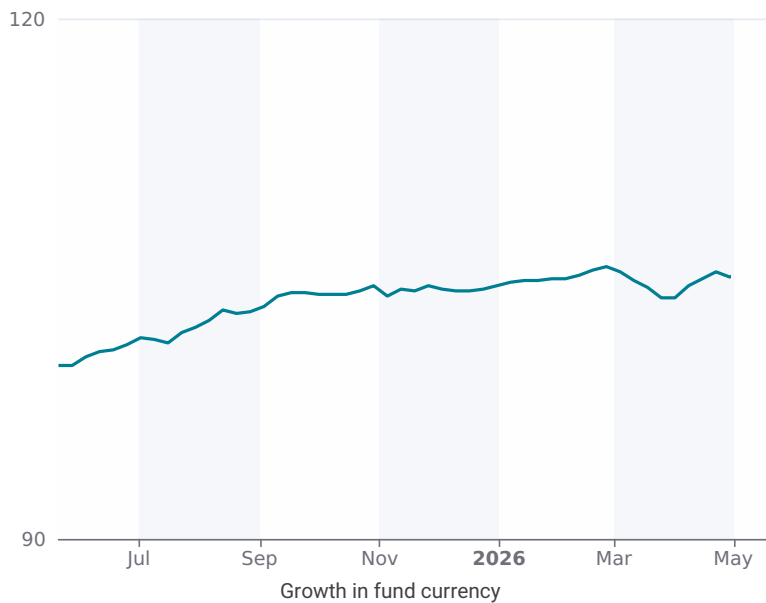
# iShares JPM USD Emerging Markets Corporate Bond ETF Euro-Hedged ACC

IE00BKT1CS59

21-05-2026

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	€5,08
Quote date	20-05-2026

## Performance in EUR

Date	20-05-2026
This year	-0,07%
1 week	-0,46%
1 month	-0,68%
3 months	-1,04%
6 months	0,33%
1 year	4,59%
3 years (annualised)	5,16%
5 years (annualised)	-0,03%
Since start (annualised)	0,59%

## Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	0,48
Beta (3yr)	0,85
Alpha (3yr)	-0,03
Tracking error (3yr)	0,88

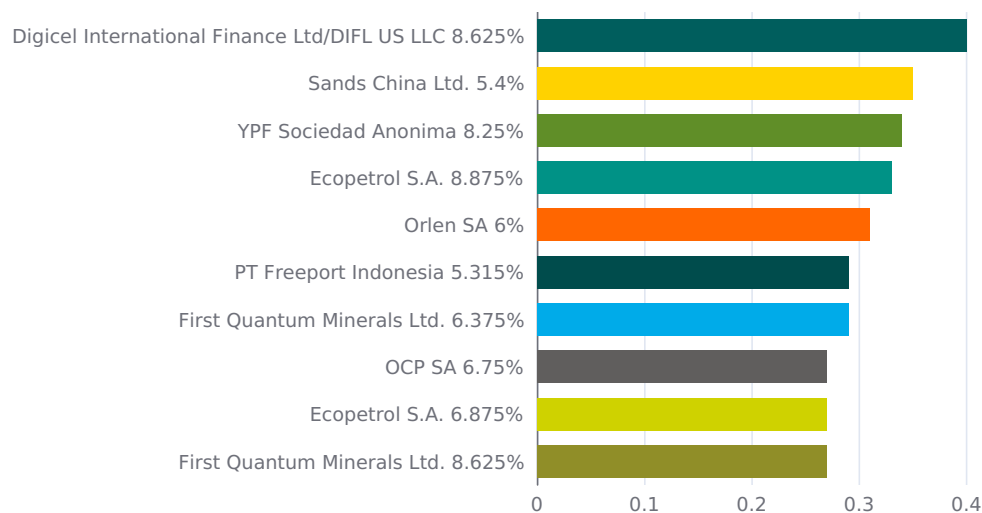
## Top 10 holdings (30-04-2026)

Digicel International Finance Ltd/DIFL US LLC 8.625%	0,40 %
Sands China Ltd. 5.4%	0,35 %
YPF Sociedad Anonima 8.25%	0,34 %
Ecopetrol S.A. 8.875%	0,33 %
Orlen SA 6%	0,31 %
PT Freeport Indonesia 5.315%	0,29 %
First Quantum Minerals Ltd. 6.375%	0,29 %
OCP SA 6.75%	0,27 %
Ecopetrol S.A. 6.875%	0,27 %
First Quantum Minerals Ltd. 8.625%	0,27 %

## 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)	2.728,16 (20-05-2026)
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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