

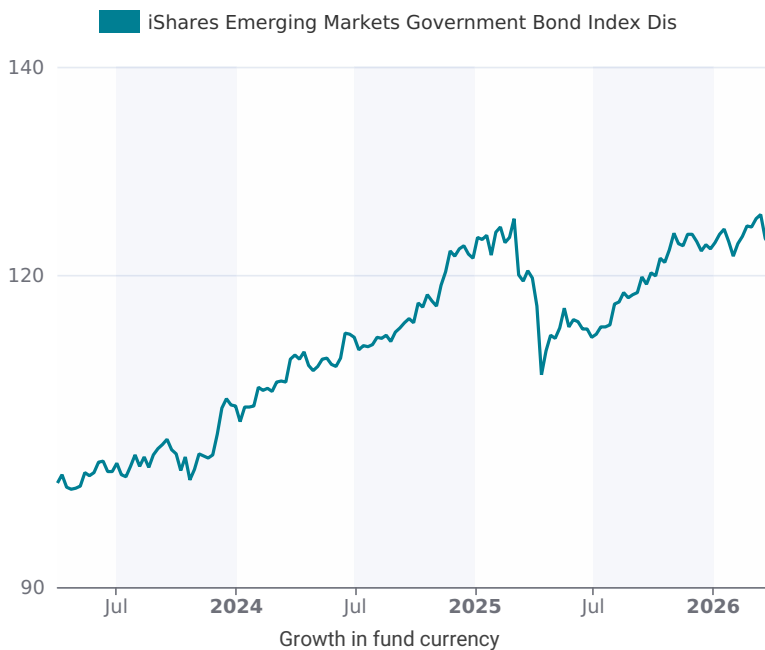
iShares

# iShares Emerging Markets Government Bond Index Dis

LU0916237901

02-04-2026

FM



## Investment objective

The investment objective of the Fund is to match the performance of the J.P. Morgan Emerging Markets Bond Index Global Diversified, the Funds Benchmark Index. The Fund will invest in a portfolio of bonds / fixed income securities that as far as possible and practicable consist of the component securities of the Benchmark Index. The Fund will strategically select a representative sample of the securities in the Benchmark Index to construct the portfolio.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,24%

## Quote

Quote	€91,37
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	-0,18%
1 week	0,28%
1 month	-1,27%
3 months	-0,18%
6 months	2,67%
1 year	2,57%
3 years (annualised)	7,15%
5 years (annualised)	2,80%
Since start (annualised)	4,54%

## Dividend

Dividend paying	Yes
Dividend	€2,83
Ex-dividend date	31-03-2026
Payment date	09-04-2026
Dividend frequency	Semi-Annually

## Indicators

Standard deviation (3yr)	6,00%
Share ratio (3yr)	0,65
Beta (3yr)	0,89
Alpha (3yr)	2,49
Tracking error (3yr)	1,73

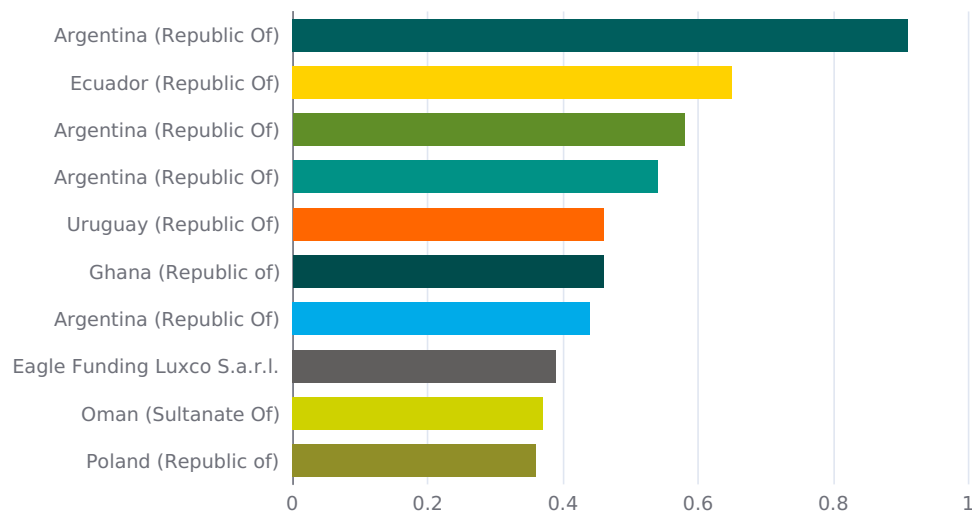
## Top 10 holdings (28-02-2026)

Argentina (Republic Of)	0,91 %
Ecuador (Republic Of)	0,65 %
Argentina (Republic Of)	0,58 %
Argentina (Republic Of)	0,54 %
Uruguay (Republic Of)	0,46 %
Ghana (Republic of)	0,46 %
Argentina (Republic Of)	0,44 %
Eagle Funding Luxco S.a.r.l.	0,39 %
Oman (Sultanate Of)	0,37 %
Poland (Republic of)	0,36 %

?>

## Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - Emerging Markets Global
Active/Passive	Passive
Fund code	50709
Fund code fractional orders	50709
Fund manager name	Daniel Ruiz
ISIN	LU0916237901
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.475,13 (31-03-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	28-05-2013
Benchmark	JPM EMBI Global Diversified TR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



**General Disclaimer**

The information provided in this document has been drafted by ABN AMRO Bank N.V

**About ABN AMRO**

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024\*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

**US Securities Law Disclaimer**

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

\* Call charges: for this call you pay your usual call charges set by your telephone provider