

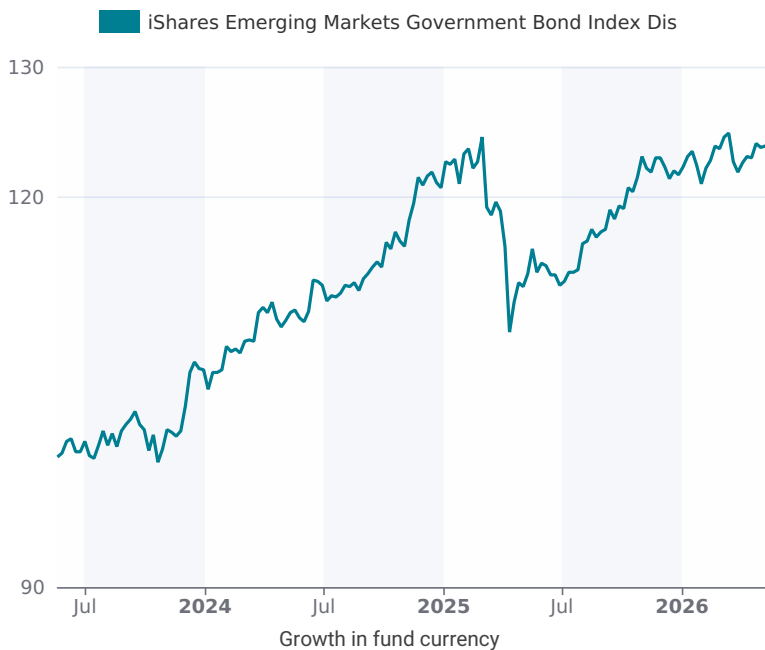
iShares

iShares Emerging Markets Government Bond Index Dis

LU0916237901

20-05-2026

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	0,25%

Quote

Quote	€92,48
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	1,03%
1 week	-0,14%
1 month	0,49%
3 months	0,00%
6 months	1,20%
1 year	6,58%
3 years (annualised)	7,31%
5 years (annualised)	3,29%
Since start (annualised)	4,59%

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)	0,74
Beta (3yr)	0,90
Alpha (3yr)	2,73
Tracking error (3yr)	1,79

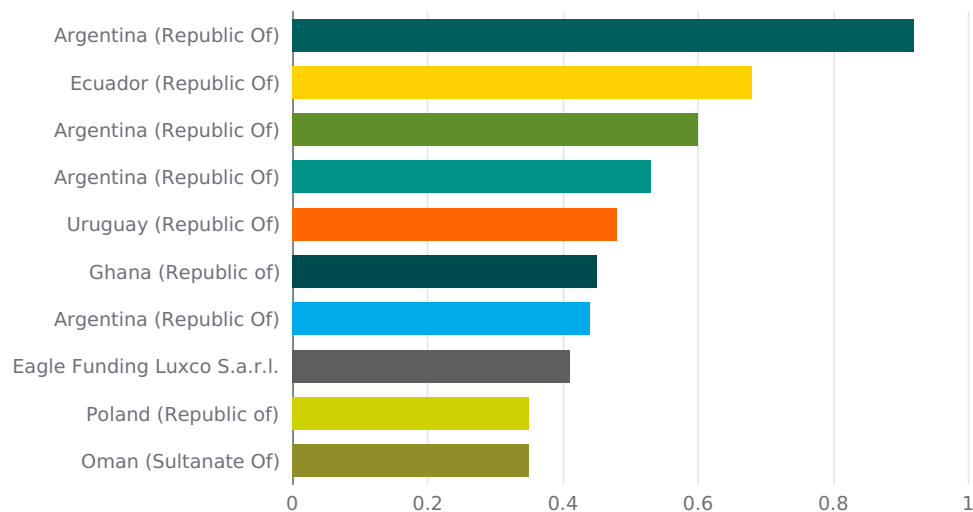
Top 10 holdings (31-03-2026)

Argentina (Republic Of)	0,92 %
Ecuador (Republic Of)	0,68 %
Argentina (Republic Of)	0,60 %
Argentina (Republic Of)	0,53 %
Uruguay (Republic Of)	0,48 %
Ghana (Republic of)	0,45 %
Argentina (Republic Of)	0,44 %
Eagle Funding Luxco S.a.r.l.	0,41 %
Poland (Republic of)	0,35 %
Oman (Sultanate Of)	0,35 %

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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)	€1.515,31 (18-05-2026)
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

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