

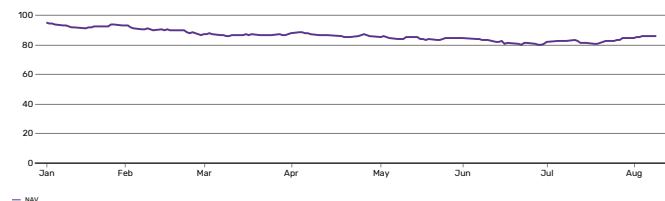
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)

Key Information

Name	iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	J.P. Morgan EMBI Global Core
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2009-03-17
Last NAV (per 2022-08-09)	EUR 107.09

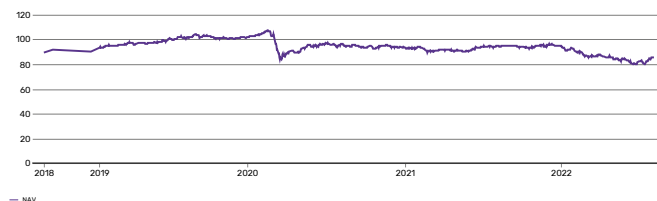
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B2NPKV68
Valor	3801845
WKN	AONECU
Bloomberg Ticker	IUS7 GY

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Government
Region	Global

Configuration

Use of Income	Distribution
Distribution Frequency	Monthly
Replication Methodology	Physical

Administration

Issuing Company	iShares II plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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