

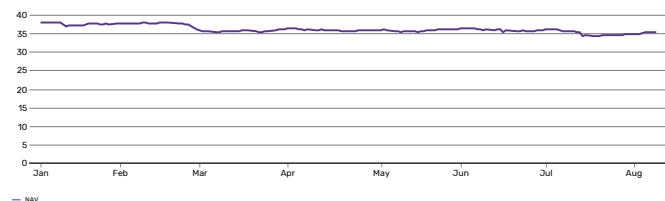
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)

Key Information

Name	iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	J.P. Morgan GBI-EM Global Diversified 10% Cap 1% Floor
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2011-06-21
Last NAV (per 2022-08-09)	GBP 49.85

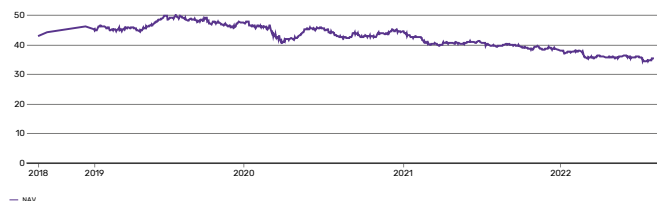
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B5M4WH52
Valor	13167739
WKN	A1JADV
Bloomberg Ticker	SEML LN

Asset Structure

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

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
Replication Methodology	Physical

Administration

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

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