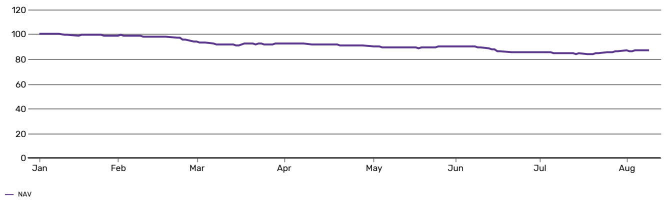
iShares J.P. Morgan $ EM Corp Bond UCITS ETF USD (Dist)

Key Information

Name	iShares J.P. Morgan $ EM Corp Bond UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	J.P. Morgan CEMBI Broad Diversified Core
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-04-19
Last NAV (per 2022-08-09)	USD 106.15

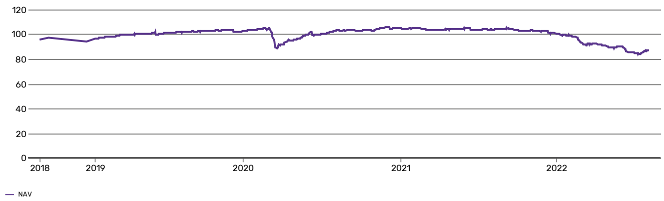
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B6TLBW47
Valor	18425202
WKN	A1JWS3
Bloomberg Ticker	EMCR LN

Asset Structure

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

Configuration

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

Administration

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

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