

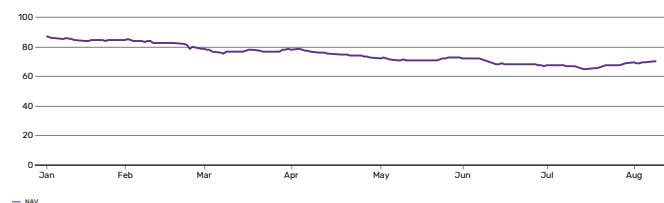
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)

Key Information

Name	iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XSWX
Index Name	J.P. Morgan EM Bond Global Core EUR Hedged
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-01-24
Last NAV (per 2022-08-09)	EUR 96.57

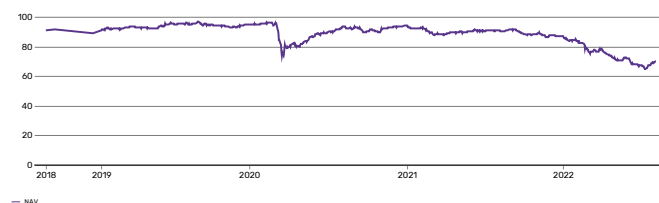
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B9M6RS56
Valor	21618454
WKN	A1W0MQ
Bloomberg Ticker	EMBE SE

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 VI plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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