

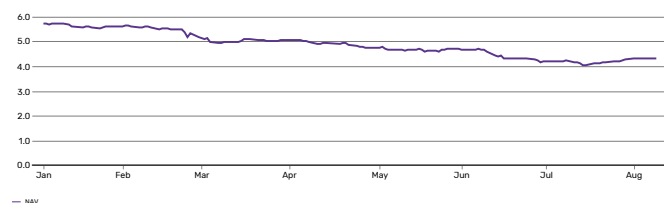
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)

Key Information

Name	iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)
Provider	iShares
Trading Currency	CHF
Fund Currency	USD
Operating MIC	XBRN
Index Name	JPM Swaps-Hedged EMBIG Core
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-07-31
Last NAV (per 2022-08-09)	CHF 6.52

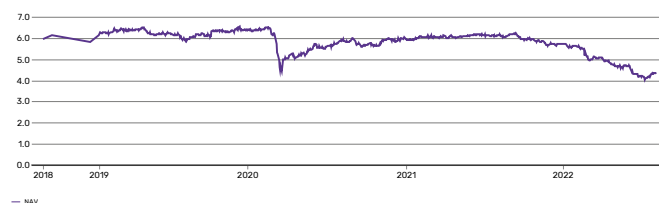
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BDFGJ734
Valor	40670548
WKN	A2JE31
Bloomberg Ticker	EMHG BW

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

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