

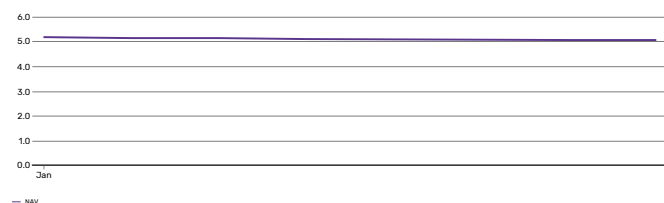
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF USD (Acc)

Key Information

Name	iShares J.P. Morgan ESG \$ EM Bond UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XAMS
Index Name	JP Morgan ESG EMBI Global Diversified
ETP Type	ETF
UCITS eligible	No
Inception Date	2018-09-26
Last NAV (per 2022-01-11)	EUR 5.44

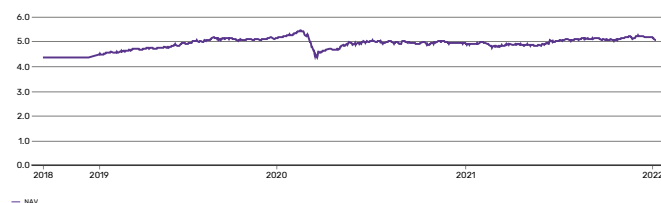
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-10-03



Identifier

ISIN	IE00BF553838
WKN	A2N5WA
Bloomberg Ticker	EMSA NA

Configuration

Replication Methodology	Physical
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Administration

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

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