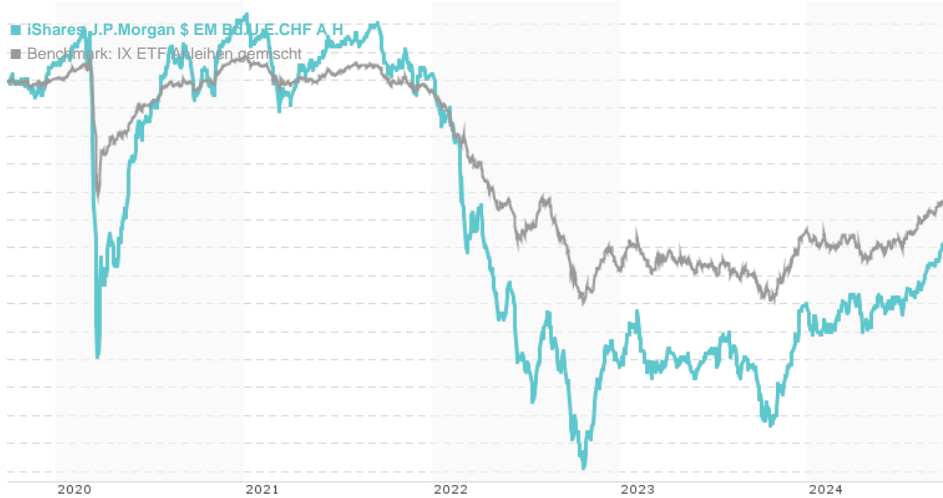


iShares J.P.Morgan \$ EM Bd.U.E.CHF A H / IE00BGQ0J979 / A2PJDS / BlackRock AM (IE)

Last 09/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
4.61 CHF	Emerging Markets	ETF Bonds	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						73

Yearly Performance

2023	+5.53%
2022	-20.91%
2021	-3.84%
2020	+3.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) USD 46.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 8,240.33 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/14/2019	BlackRock AM (IE)			
KEST report funds	Yes	12 Throgmorton Avenue, EC2N 2DL, London			
Business year start	01.11.	United Kingdom			
Sustainability type	-	https://www.blackrock.com			
Fund manager	BlackRock Asset Management Ireland Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.30%	+4.22%	+4.93%	+12.36%	+16.04%	-13.57%	-11.92%	-8.05%
Performance p.a.	-	-	-	+12.32%	+7.72%	-4.75%	-2.50%	-1.55%
Sharpe ratio	5.01	0.98	0.63	1.43	0.63	-1.07	-0.69	-0.59
Volatility	2.86%	5.27%	5.44%	6.27%	6.91%	7.66%	8.56%	8.36%
Worst month	-	-2.71%	-2.71%	-3.33%	-6.92%	-7.17%	-14.37%	-14.37%
Best month	-	2.02%	4.28%	5.51%	7.18%	7.18%	7.18%	7.18%
Maximum loss	-0.38%	-3.16%	-3.16%	-3.90%	-9.84%	-29.35%	-31.02%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

## iShares J.P.Morgan \$ EM Bd.U.E.CHF A H / IE00BGQ0J979 / A2PJDS / BlackRock AM (IE)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Investment strategy

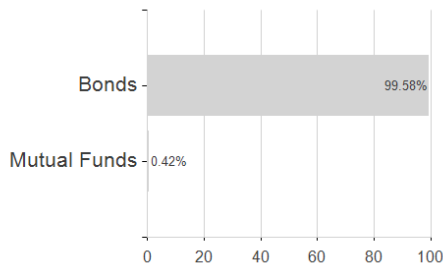
The Index measures the performance of actively traded US Dollar denominated FI securities in emerging market countries. The Index offers exposure to US Dollar denominated sovereign and quasi-sovereign entities from emerging markets countries. Quasi-sovereign entities are entities, the securities of which are either 100% owned by their respective governments or subject to a 100% guarantee that does not rise to the level constituting the full faith and credit by such governments. Only FI securities with a minimum remaining time to maturity (i.e. the time until they become due for repayment) of two and a half years and a minimum amount outstanding of USD 1 billion are included in the Index. The FI securities in the Index include investment grade (i.e. meet a specified level of creditworthiness), subinvestment grade securities (i.e. have a relatively low credit rating credit or are unrated but deemed to be of comparable quality with sub-investment grade FI securities) or securities in default. The Fund uses optimising techniques to achieve a similar return to its Index. These may include the strategic selection of certain securities that make up the Index or other FI securities which provide similar performance to certain constituent securities. These may also include the use of financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets). The Fund may also engage in short-term secured lending of its investments to certain eligible third parties to generate additional income to off-set the costs of the Fund.

### Investment goal

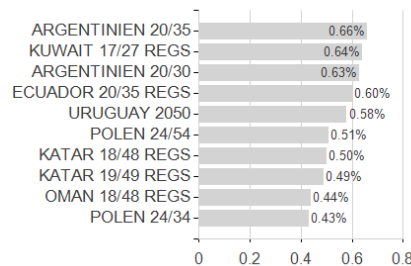
The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Funds' investments, which reflects the return of the J.P. Morgan EMBI Global Core Index, the Fund's benchmark index (Index). The Share Class, via the Fund is passively managed and aims to invest so far as possible and practicable in fixed income (FI) securities (such as bonds) that make up the Index.

### Assessment Structure

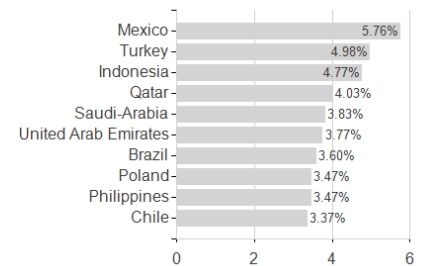
#### Assets



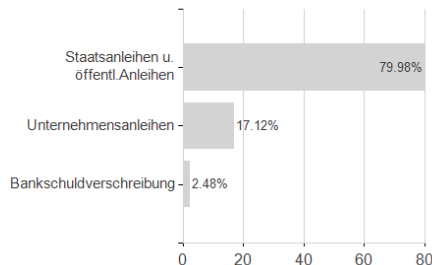
#### Largest positions



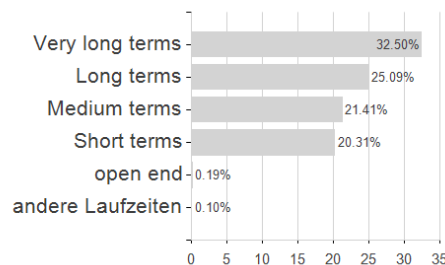
#### Countries



#### Issuer



#### Duration



#### Currencies

