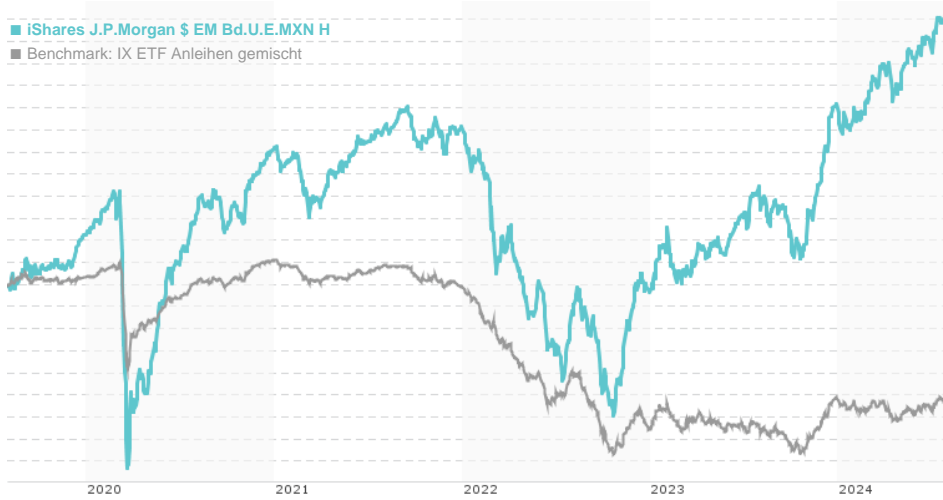


iShares J.P.Morgan \$ EM Bd.U.E.MXN H / IE00BDDRH417 / A2JRT2 / BlackRock AM (IE)

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
736.62 MXN	Emerging Markets	ETF Bonds	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	72

Yearly Performance

2023	+17.13%
2022	-13.12%
2021	+1.67%
2020	+7.56%
2019	+22.12%

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	(07/30/2024) USD 140.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 7,477.82 mill.	Dividends		Investment company	
Launch date	8/31/2018	BlackRock AM (IE)			
KESr 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				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.81%	+8.14%	+6.95%	+14.31%	+27.46%	+9.24%	+24.67%	+47.68%
Performance p.a.	-	-	-	+14.31%	+12.92%	+2.99%	+4.50%	+6.82%
Sharpe ratio	7.39	2.46	1.57	1.69	1.30	-0.09	0.10	0.40
Volatility	5.16%	5.43%	5.57%	6.36%	7.14%	7.52%	8.55%	8.03%
Worst month	-	-1.84%	-1.84%	-2.60%	-6.16%	-6.32%	-15.45%	-15.45%
Best month	-	2.43%	5.30%	6.35%	8.26%	8.26%	8.26%	8.26%
Maximum loss	-0.38%	-2.84%	-2.84%	-5.98%	-11.70%	-24.13%	-24.13%	-

Distribution permission

Austria, Germany, Switzerland

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

² 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](#)

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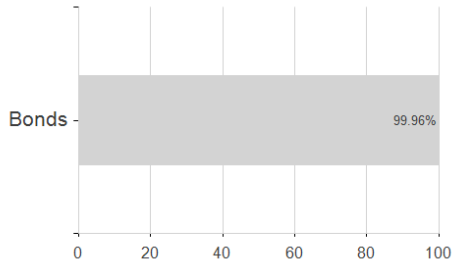
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

iShares J.P.Morgan \$ EM Bd.U.E.MXN H / IE00BDDRH417 / A2JRT2 / BlackRock AM (IE)

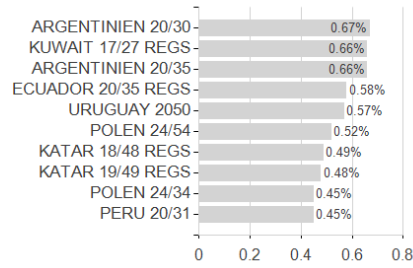
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

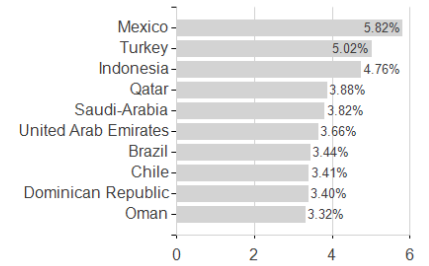
Assets



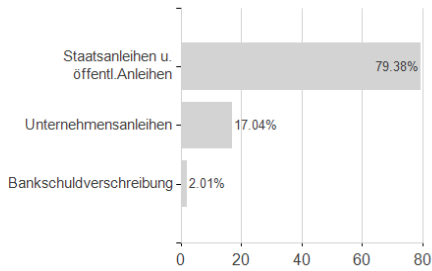
Largest positions



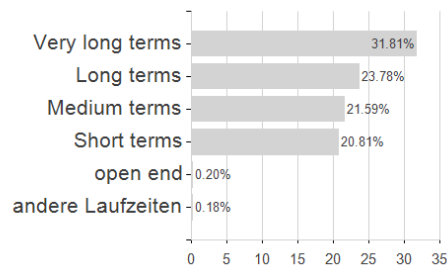
Countries



Issuer



Duration



Currencies

