

iShares JPMEMLcIGvBdUETF £

**Fund Information**

**Sector**

Fixed Int - Emerging Markets

**Manager's Name**

BlackRock Asset Management Ireland Ltd

**Date Manager Appointed**

Jun 2011

**Launch Date**

Jun 2011

**Fund Size(£m)**

£6180.78

**Yield\*** (See page2)

0.00 %

**XD Dates**

Jul 16, Jan 16

**Last Distribution**

16/07/20 (XD Date)

29/07/20 (Pay Date)

1.06(Distribution)

**OCF**

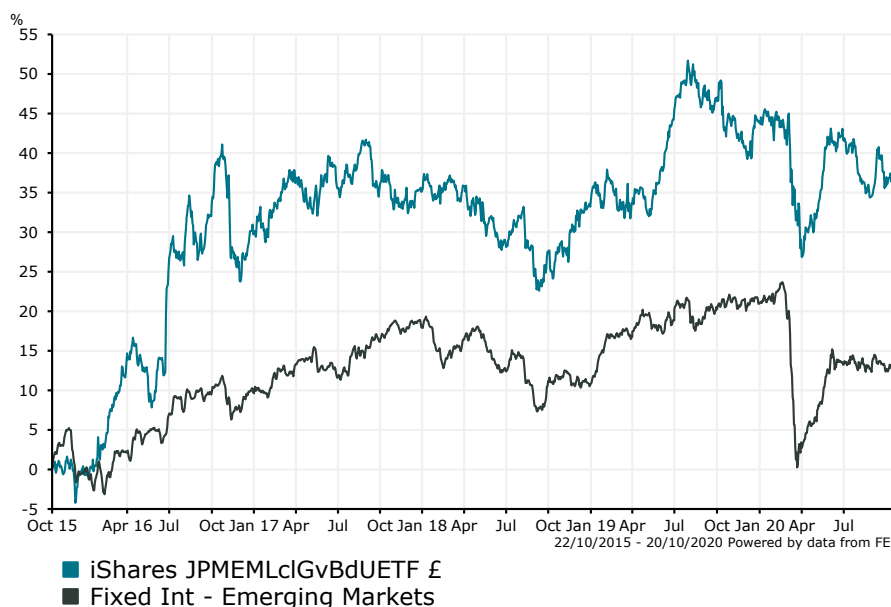
0.50 %

**Fund Aim**

The Fund seeks to track the performance of an index composed of local currency government bonds from Emerging Market countries.

**Sector:** Fixed Int - Emerging Markets

**Performance**



**Morningstar Analyst Rating**  
Bronze

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	8.18	-1.39	4.14	30.55	-11.27
Stock Sector Average	9.24	-6.12	7.48	9.97	-9.50

**Cumulative Performance to 30/09/20**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-7.33	6.49	0.30	2.86	39.85
Stock Sector Average	-6.78	1.65	-3.25	2.65	14.81

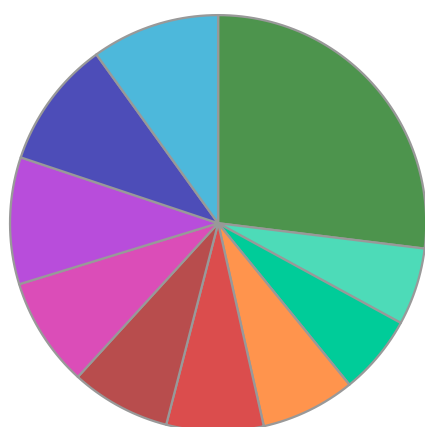
**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.10	10.32	0.98	0.67	0.00
Stock Sector Average	-1.10	10.60	0.00	1.00	0.00

## Fund Composition



	(%)
Indonesian Fixed Interest	9.95
Mexican Fixed Interest	9.93
Brazilian Fixed Interest	9.86
Thai Fixed Interest	8.49
Polish Fixed Interest	7.76
South African Fixed Interest	7.54
Russian Fixed Interest	7.34
Malaysian Fixed Interest	6.18
Chinese Fixed Interest	6.01
Others	26.95



	(%)
Indonesia	9.95
Mexico	9.93
Brazil	9.86
Thailand	8.49
Poland	7.76
South Africa	7.54
Russia	7.34
Malaysia	6.18
China	6.01
Others	26.95

## Largest Holdings

Holdings	(%)
BRAZIL(FEDERATIVE REPUBLIC OF) 10% BDS 01/01/23 BRL1000	1.84
CHINA (PEOPLES REPUBLIC OF) 3.29% BDS 23/05/29 CNY100000	1.58
BRAZIL(FEDERATIVE REPUBLIC OF) 0% TB 01/07/23 BRL1000	1.54
SOUTH AFRICA(REPUBLIC OF) 10.5% BDS 21/12/2026 ZAR1(186)	1.52
BRAZIL(FEDERATIVE REPUBLIC OF) 10% BDS 01/01/25 BRL1000	1.47

Holdings	(%)
BRAZIL(FEDERATIVE REPUBLIC OF) 0% TB 01/01/24 BRL1	1.34
BRAZIL(FEDERATIVE REPUBLIC OF) VAR TB 01/01/27 BRL1000	1.14
MEXICO(UNITED MEXICAN STATES) 8.5%% BDS 31/05/29 MXN1000	0.98
SOUTH AFRICA(REPUBLIC OF) 8% BDS 31/01/30 ZAR1	0.97
MEXICO(UNITED MEXICAN STATES) 10% BDS 05/12/24 MXN100	0.96

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

## Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.