

**iShares JPM\$EMBdUETF £**
**Fund Information**
**Sector**

Fixed Int - Emerging Markets

**Manager's Name**

BlackRock Asset Management Ireland Ltd

**Date Manager Appointed**

Dec 2009

**Launch Date**

Feb 2008

**Fund Size(£m)**

£10597.77

**Yield\*** (See page2)

0.00 %

**XD Dates**

Oct 15, Sep 17, Aug 13, Jul 16

**Last Distribution**

15/10/20 (XD Date)

28/10/20 (Pay Date)

0.29(Distribution)

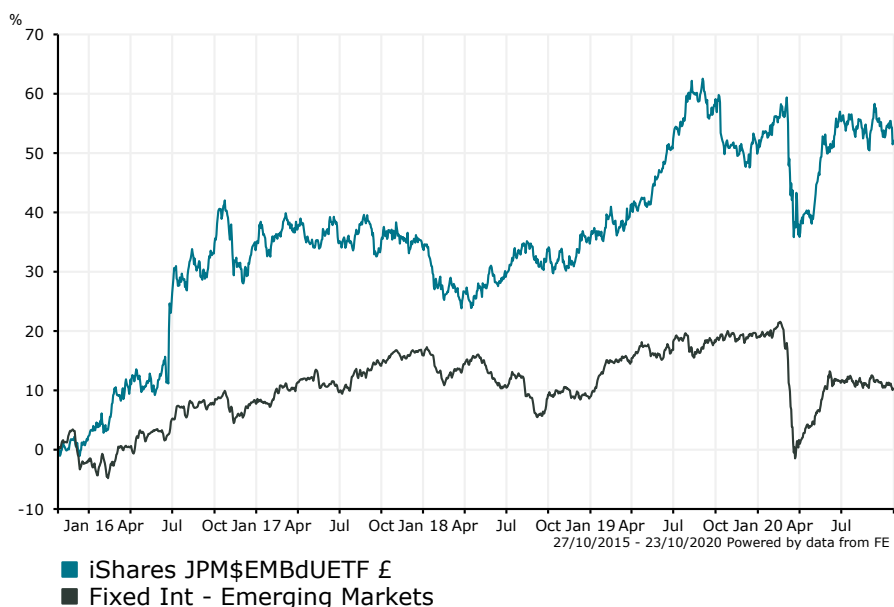
**OCF**

0.45 %

**Fund Aim**

The Fund seeks to track the performance of an index composed of US Dollar denominated bonds from Emerging Market countries.

**Sector:** Fixed Int - Emerging Markets

**Performance**


**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	11.26	0.39	0.43	30.75	6.27
Stock Sector Average	9.24	-6.12	7.48	9.97	-9.50

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

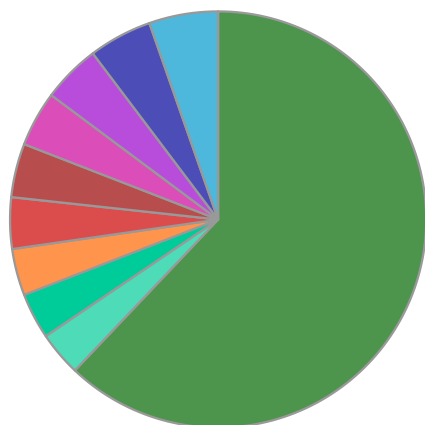
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-3.30	14.11	14.08	14.77	55.76
Stock Sector Average	-6.78	1.65	-3.25	2.65	14.81

**Performance Analysis - Annualised 3 years**

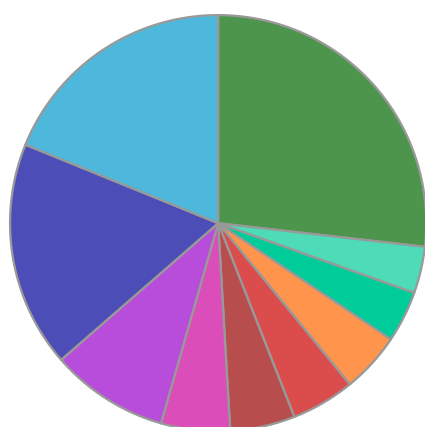
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.49	11.44	5.56	0.72	0.09
Stock Sector Average	-1.10	10.60	0.00	1.00	0.00

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**Fund Composition**



	(%)
Mexico	5.36
Indonesia	4.93
Saudi Arabia	4.52
Qatar	4.30
United Arab Emirates	4.18
Russia	3.99
Philippines	3.63
Turkey	3.57
China	3.45
Others	62.11



	(%)
GCC Fixed Interest	18.85
American Emerging Fixed Interest	17.56
African Fixed Interest	9.18
Mexican Fixed Interest	5.36
Middle East & African Fixed Interest	5.04
Indonesian Fixed Interest	4.93
European Emerging Fixed Interest	4.68
Russian Fixed Interest	3.99
Philippine Fixed Interest	3.63
Others	26.82

**Largest Holdings**

Holdings	(%)
URUGUAY 5.1% SNR UNSEC NTS 18/06/50 USD1	0.88
RUSSIA (GOVT OF) 5.2	0.87
KUWAIT 3.5% NTS 20/03/27 USD200000 REG S	0.82
PERU(REPUBLIC OF) 5.625% BDS 18/11/50 USD1000	0.68
QATAR(STATE OF) 5.103% BDS 23/04/48 USD200000	0.66

Holdings	(%)
QATAR(STATE OF) 4.817% BDS 14/03/49 USD200000	0.63
PERU(REPUBLIC OF) 8.75% BDS 21/11/33 USD1000	0.59
PETRONAS CAPITAL 4.55% BDS 21/04/50 USD200000	0.59
URUGUAY 4.975% BDS 20/04/55 USD1	0.58
COLOMBIA(REPUBLIC OF) 5% BDS 31/12/45 USD200000	0.58

\* 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.