

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)

£5989.31

Yield* (See page2)

0.00 %

XD Dates

Jul 15, Jan 14

Last Distribution

15/07/21 (XD Date)

28/07/21 (Pay Date)

0.89(Distribution)

OCF

0.50 %

Morningstar Analyst Rating

Bronze

FE Crown Rating
Fund Aim

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 Fund's assets, which reflects the return of the J. P. Morgan GBI - EM Global Diversified 10% Cap 1% Floor, the Fund's benchmark index (Index). The Share Class, via the Fund, aims to invest so far as possible and practicable in the fixed income (FI) securities (such as bonds) that make up the Index. These may include securities with a relatively low credit rating or which are unrated. The Index measures the performance of local currency denominated FI securities, selected to provide a broad representation of the local currency emerging marketsgovernment debt market. Exposure to a single country is limited to a minimum of 1% and a maximum of 10%. The Index does not apply a minimum credit rating requirement to its constituents. To be included in the Index, each bond must (i) have a minimum amount outstanding of either \$1 billion (for local issues) or \$500 million (for global issues), and (ii) have an original term to maturity (i. e. the time until they become due for repayment) of greater than 13 months in accordance with the index criteria for each eligible country. 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.

Sector: Fixed Int - Emerging Markets

Performance

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-1.78	8.18	-1.39	4.14	30.55
Stock Sector Average	2.81	10.82	-5.49	7.35	8.85

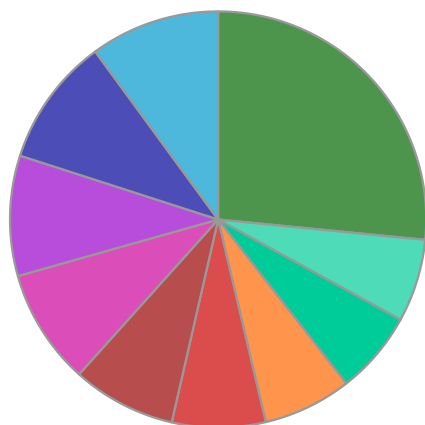
Cumulative Performance to 30/06/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-5.53	-7.15	4.13	-1.20	6.83
Stock Sector Average	6.72	4.78	12.82	9.30	15.70

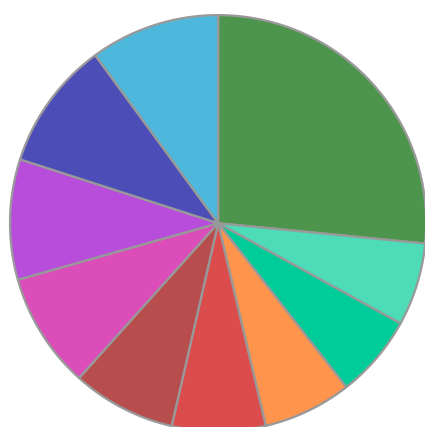
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.36	10.59	-1.74	0.81	0.00

Fund Composition



	(%)
Chinese Fixed Interest	10.05
Indonesian Fixed Interest	9.98
Mexican Fixed Interest	9.34
Brazilian Fixed Interest	8.97
South African Fixed Interest	8.06
Thai Fixed Interest	7.26
Polish Fixed Interest	6.88
Malaysian Fixed Interest	6.44
Russian Fixed Interest	6.44
Others	26.55



	(%)
China	10.05
Indonesia	9.98
Mexico	9.34
Brazil	8.97
South Africa	8.06
Thailand	7.26
Poland	6.88
Malaysia	6.44
Russia	6.44
Others	26.55

Largest Holdings

Holdings	(%)
BRAZIL(FEDERATIVE REPUBLIC OF) 0% TB 01/01/24 BRL1	2.45
CHINA (PEOPLES REPUBLIC OF) 3.29% BDS 23/05/29 CNY100000	1.72
SOUTH AFRICA(REPUBLIC OF) 10.5% BDS 21/12/2026 ZAR1(186)	1.63
BRAZIL(FEDERATIVE REPUBLIC OF) 10% BDS 01/01/23 BRL1000	1.46
BRAZIL(FEDERATIVE REPUBLIC OF) 10% BDS 01/01/25 BRL1000	1.23

Holdings	(%)
CHINA (PEOPLES REPUBLIC OF) 1.99% BDS 09/04/25 CNY100000	1.11
SOUTH AFRICA(REPUBLIC OF) 8% BDS 31/01/30 ZAR1	1.08
BRAZIL(FEDERATIVE REPUBLIC OF) VAR TB 01/01/27 BRL1000	1.06
BRAZIL(FEDERATIVE REPUBLIC OF) 0% TB 01/07/23 BRL1000	1.04
SOUTH AFRICA(REPUBLIC OF) 8.75% BDS 28/02/48 ZAR1000000	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 30/06/2021. 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.