G10-I

iShares J.P. Morgan USD Asia Credit Bond Index ETF

DAS FAMILY OFFICE

Asia USD diversified bonds. Passive tracker on JPMorgan Asia Credit Index (JACI) Core.

Über den Fonds

Daten zum May 30th 2026

iShares is the market leader in the ETFs and passive index funds space, managing over US$5tn of AUM through more than 1600 ETFs offered globally. iShares is a subsidiary of BlackRock, the largest asset manager globally.

The **iShares JPMorgan USD Asia Credit Bond ETF** is a passive index solution that tracks the JPMorgan Asia Credit Index (JACI) Core using a representative sampling approach. The index includes liquid USD denominated debt instruments of all credit ratings with >1 year maturity issued out of the Asia ex Japan region covering sovereigns, quasi-sovereigns and corporates. JACI Core provides additional liquidity and diversification factors vs JACI. The ETF has >250 holdings vs index of >1000 holdings.

iShares J.P. Morgan USD Asia Credit Bond Index ETF

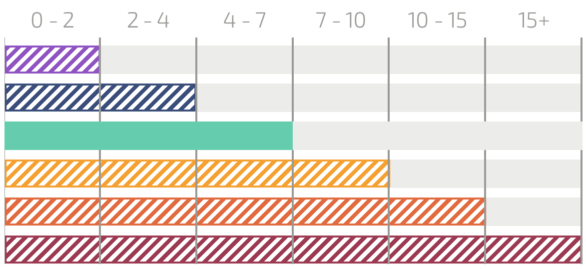
Anlagestil	Index-based
Anlageklasse	Asia USD Bonds
Max. empfohlener Portfolioanteil	20%
ISIN	SG2D32970329
Anteilklasse	Dis USD
Ausschüttung	—
TER	0.20% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Bausteinrenditen

iShares J.P. Morgan USD Asia Credit Bond Index ETF

Ann. Rendite (3 J.):	7.33%
Ann. Rendite (5 J.):	1.95%
Ann. Rendite (10 J.):	3.37%
Ann. Standardabweichung (5 J.):	6.88%

This ETF represents passive exposure to the Asia USD diversified bond market segment.

Benchmark-Renditen

SPDR Bloomberg Global Aggregate Bond UCITS ETF

Ann. Rendite (3 J.):	4.21%
Ann. Rendite (5 J.):	0.73%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	4.82%

↗ Link zum Fonds-FairSheet

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 40/60 Fund

Ann. Rendite (3 J.):	10.95%
Ann. Rendite (5 J.):	5.20%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	6.87%

↗ Link zum Fonds-FairSheet

The **Dimensional World Allocation 40/60 Fund** is our **FAIRHORIZON Green** reference benchmark solution that has 40% global developed equities and 60% global investment grade short-to-medium maturity bonds for global moderate risk bonds-like returns and volatility.

Warum wir diesen Fonds bevorzugen

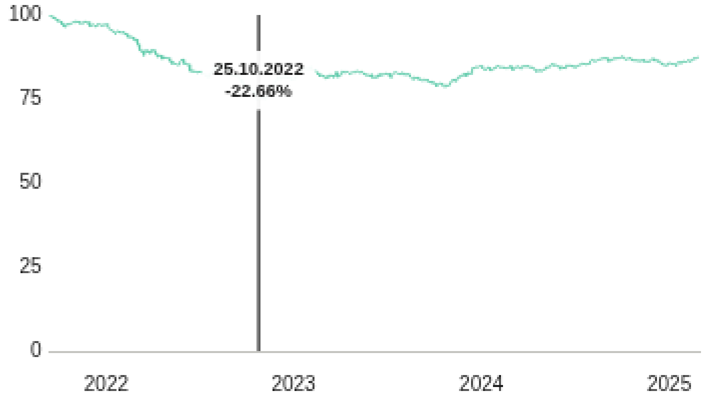
Relevance of strategy

This ETF represents passive exposure to the Asia USD diversified bond market segment.

Liquidity

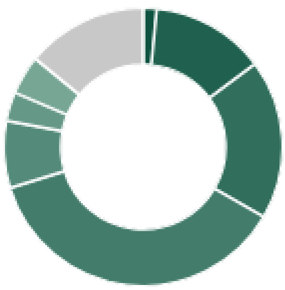
The ETF is listed on the Singapore exchange and traded in USD + SGD.

Historischer maximaler Drawdown & Erholungszeit

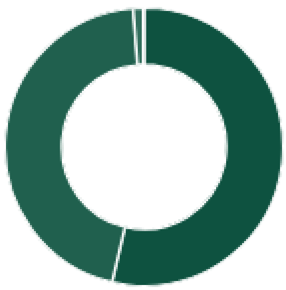


Max. Drawdown (seit Auflage)	-22.66%
Erholungsperiode	857 Tage

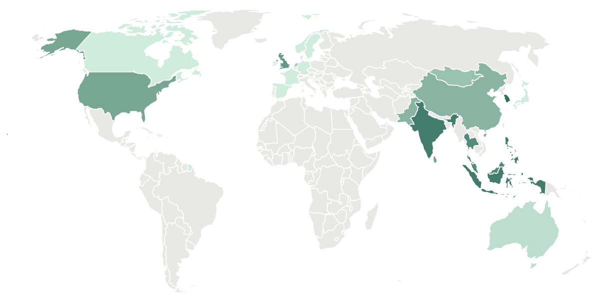
Diversifizierung



Bonitätsrating



Sektoren



Geographie

Aaa	1.52%
Aa	13.31%
A	18.54%
Baa	36.88%
Ba	7.74%
B	3.37%
Caa	4.56%
Others	14.08%

Government-Related	53.66%
Corporate	45.11%
Cash	1.17%
Others	0.06%

South Korea	10.93%
Indonesia	9.71%
Philippines	9.04%
Cayman Islands	8.64%
India	8.38%
Singapore	8.03%
British Virgin Islands	7.77%
Malaysia	6.60%
Thailand	6.03%
United Kingdom	4.86%
Hong Kong	4.52%
Others	15.49%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

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