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iShares J.P. Morgan USD EM Bond UCITS ETF



EM USD investment grade government bonds. Passive tracker on JPMorgan EMBI Global Core Index.

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 \$ EM Bond UCITS ETF** is a passive index solution that tracks the JPMorgan EMBI Global (EMBIG) Core Index using a physical sampling approach. The index includes liquid USD denominated debt instruments of A- or better credit ratings with >1 year maturity issued out of Emerging Market countries that fulfils specific GNI per capita and cost of living criteria as defined by the index, covering only sovereigns and 100% government owned/guaranteed quasi-sovereign entities. EMBIG Core provides additional liquidity and diversification factors vs EMBIG. The ETF has >680 holdings.

iShares J.P. Morgan USD EM Bond UCITS ETF

Anlagestil	Index-based
Anlageklasse	EM Government Bonds Hard Currency
Max. empfohlener Portfolioanteil	20%
ISIN	IE00B2NPKV68
Anteilkasse	Dis USD
Ausschüttung	—
TER	0.45% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

iShares J.P. Morgan USD EM Bond UCITS ETF

Ann. Rendite (3 J.):	9.99%
Ann. Rendite (5 J.):	1.94%
Ann. Rendite (10 J.):	3.46%
Ann. Standardabweichung (5 J.):	10.05%

This ETF represents passive exposure to the Emerging countries USD investment grade sovereign 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

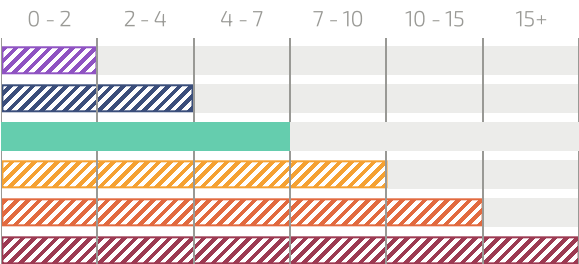
Ann. Rendite (3 J.):	10.95%
Ann. Rendite (5 J.):	5.20%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	6.87%

↗ [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.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Warum wir diesen Fonds bevorzugen

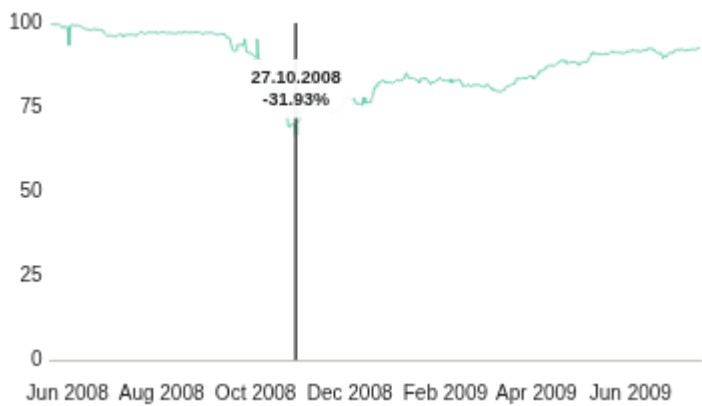
Relevance of strategy

This ETF represents passive exposure to the Emerging countries USD investment grade sovereign bond market segment.

Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-31.93%
Erholungsperiode	262 Tage

Diversifizierung



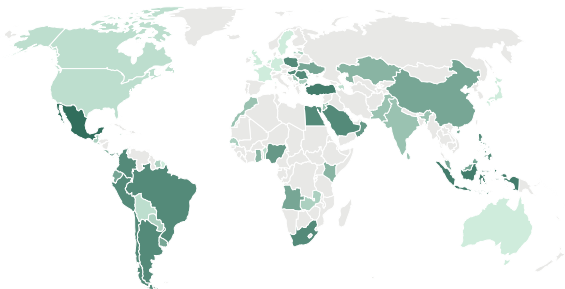
Bonitätsrating

Aa	7.39%
A	9.84%
Baa	36.44%
Ba	19.53%
B	7.54%
Caa	5.84%
Others	13.43%



Sektoren

Government-Related	99.66%
Others	0.34%



Geographie

Mexico	5.63%
Turkey	4.74%
Indonesia	4.38%
Brazil	3.82%
Saudi Arabia	3.67%
Poland	3.59%
Chile	3.38%
Dominican Republic	3.36%
Philippines	3.35%
Hungary	3.30%
Romania	3.27%
Others	57.51%

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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