

G6-I

iShares JP Morgan Advanced USD EM Bond UCITS ETF

EM USD broad government bonds with ESG filter. Passive tracker on JPMorgan ESG-EMBI Global Diversified Index.



Über den Fonds

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 Advanced \$ EM Bond UCITS ETF** is a passive index solution that tracks the JPMorgan ESG-Emerging Markets Bond Index Global (EMBIG) Diversified Index using a physical sampling approach. The index includes liquid USD denominated debt instruments with no credit rating constraints and with >6 month 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. Additionally an ESG methodology is applied to score, filter and exclude bonds that do not fulfil specific ESG criteria. The ETF has >850 holdings.

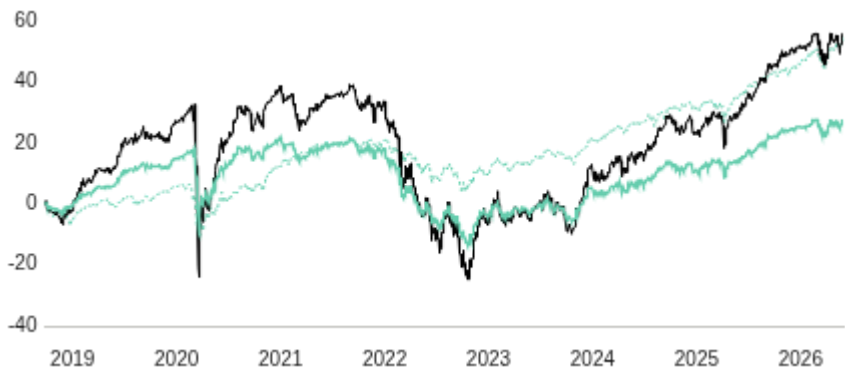
Daten zum May 30th 2026

iShares JP Morgan Advanced USD EM Bond UCITS ETF

Anlagestil	Index-based
Anlageklasse	EM Government Bonds Hard Currency
Max. empfohlener Portfolioanteil	20%
ISIN	IE00BF553838
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.45% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

iShares JP Morgan Advanced USD EM Bond UCITS ETF

Ann. Rendite (3 J.):	9.34%
Ann. Rendite (5 J.):	1.39%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	9.59%

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

Benchmark-Renditen

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%

[↗ Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 40/60 Fund

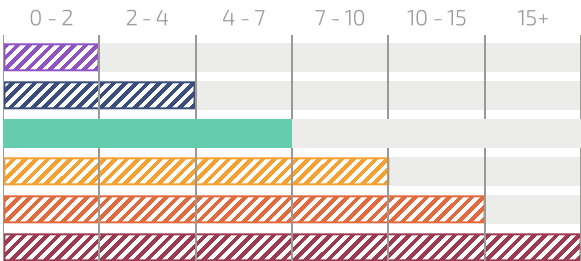
Ann. Rendite (3 J.):	10.95%
Ann. Rendite (5 J.):	5.20%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	6.87%

[↗ 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 broad sovereign bond market segment.

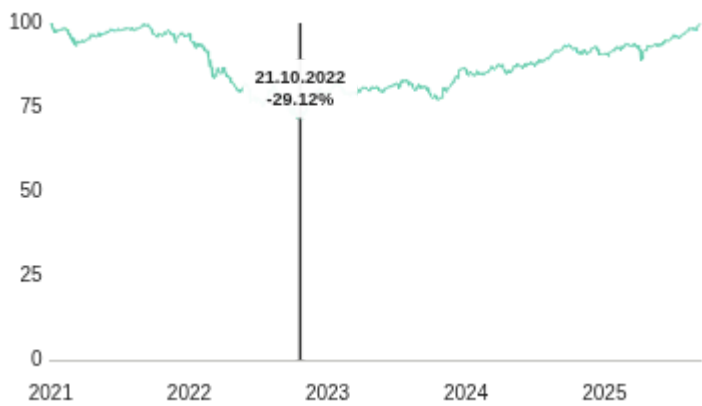
Differentiated portfolio

The ESG screening appeals investors with related investment requirements.

Liquidity

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

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -29.12%
Erholungsperiode 1056 Tage

Diversifizierung



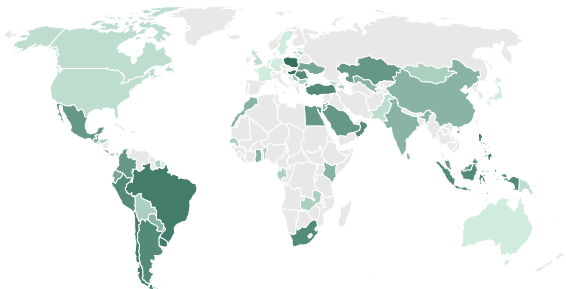
Bonitätsrating

Aa	4.59%
A	10.69%
Baa	39.23%
Ba	22.11%
B	2.83%
Caa	5.33%
Ca	0.11%
Others	15.12%



Sektoren

Government-Related	99.30%
Others	0.70%



Geographie

Poland	5.18%
Hungary	4.63%
Brazil	3.98%
Chile	3.85%
Uruguay	3.66%
Philippines	3.64%
Dominican Republic	3.63%
Turkey	3.45%
Romania	3.44%
Argentina	3.40%
Indonesia	3.32%
Others	57.84%

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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