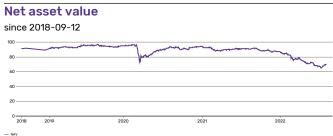
## iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)

## **Key Information** iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) Name Provider **Trading Currency** FUR **Fund Currency** EUR XSWX Operating MIC Index Name J.P. Morgan EM Bond Global Core EUR Hedged ETP Type UCITS eligible 2014-01-24 Inception Date Last NAV (per 2022-08-09) EUR 96.57





ISIN	IE00B9M6RS56
Valor	21618454
WKN	A1W0MQ
Bloomhera Ticker	EMRE SE

Identifier

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Government
Region	Globa

Configuration		
Use of Income	Distribution	
Distribution Frequency	Monthly	
Replication Methodology	Physical	

Issuing Company	iShares VI plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

The information contained in this report is for demo and testing purposes only. The information is provided by inETF and while we endeavour to keep the information up to date and correct, we make no representations or warranties of any kind, express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the report or the information, products, services, or related graphics contained on the report for any purpose. Any reliance you place on such information is therefore strictly at your own risk. In no event will we be liable for any loss or damage including without limitation, indirect or consequential loss or damage, or any loss or damage whatsoever arising from loss of data or profits arising out of, or in connection with, the use of this report. Through this report you are able to link to other reports which are not under the control of inETF. We have no control over the nature, content and availability of those sites. The inclusion of any links does not necessarily imply a recommendation or endorse the views expressed within them. Every effort is made to keep the report up and running smoothly. However, inETF takes no responsibility for, and will not be liable for, the report being temporarily unavailable due to technical issues beyond our control.

**Asset Structure** 

**Administration**