

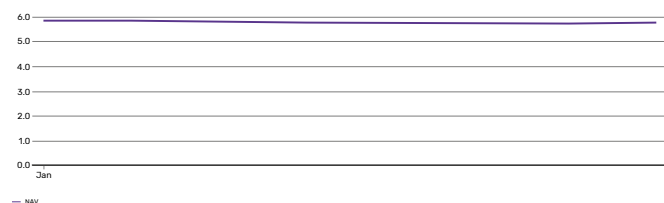
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF USD (Acc)

Key Information

Name	iShares J.P. Morgan ESG \$ EM Bond UCITS ETF USD (Acc)
Provider	iShares
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	JP Morgan ESG EMBI Global Diversified
ETP Type	ETF
UCITS eligible	No
Inception Date	2018-09-26
Last NAV (per 2022-01-11)	USD 6.06

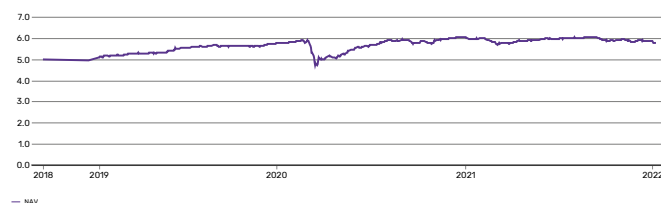
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-10-03



Identifier

ISIN	IE00BF553838
WKN	A2N5WA
Bloomberg Ticker	EMSA LN

Configuration

Replication Methodology Physical

Administration

Administrator State Street Fund Services (Ireland) Limited
Custodian State Street Custodial Services (Ireland) Limited

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