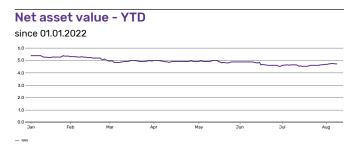
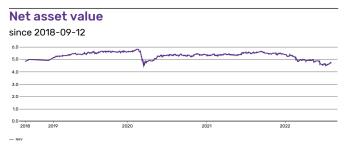
## iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)

## **Key Information** iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc) Name Provider **Trading Currency** CHF **Fund Currency** USD Operating MIC XSWX Index Name J.P. Morgan EMBI Global Core ETP Type ETF **UCITS** eligible Yes 2017-06-06 Inception Date Last NAV (per 2022-08-09) CHF 5.81





| Identifier       |              |
|------------------|--------------|
| ISIN             | IE00BYXYYK40 |
| Valor            | 36328098     |
| WKN              | A2DN9U       |
| Bloomberg Ticker | JPEA SE      |

| Asset Class Top Level | Fixed Income |
|-----------------------|--------------|
| Asset Class Mid Level | Government   |
| Region                | Global       |

| Configuration           |              |
|-------------------------|--------------|
| Use of Income           | Accumulation |
| Replication Methodology | Physical     |

| Issuing Company | iShares II plc                                    |
|-----------------|---|
| Administrator   | State Street Fund Services (Ireland) Limited      |
| Custodian       | State Street Custodial Services (Ireland) Limited |

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**Asset Structure** 

**Administration**