

G10

iShares J.P. Morgan USD Asia Credit Bond Index ETF



Asia USD diversified bonds. Passive tracker on JPMorgan Asia Credit Index (JACI) Core.

About the Fund

Data as of April 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 USD Asia Credit Bond ETF** is a passive index solution that tracks the JPMorgan Asia Credit Index (JACI) Core using a representative sampling approach. The index includes liquid USD denominated debt instruments of all credit ratings with >1 year maturity issued out of the Asia ex Japan region covering sovereigns, quasi-sovereigns and corporates. JACI Core provides additional liquidity and diversification factors vs JACI. The ETF has >250 holdings vs index of >1000 holdings.

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ISIN	SG2D32970329
Management Style	Index-based
Asset Class	Asia USD Bonds
TER	0.20% p.a.
Distribution policy	—
Inception	2011-06-02
Share Class	USD
Max. recommended Portfolio share	20%

Performance

Price Performance – Maximum Period



— Building Block Returns

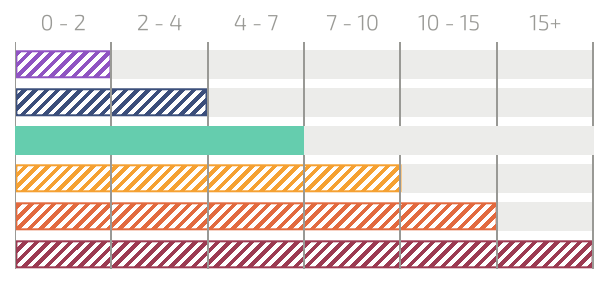
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Ann. return (3-year):	6.84%
Ann. return (5-year):	1.92%
Ann. return (10-year):	3.31%
Ann. Standard Deviation (5-year):	6.88%

This ETF represents passive exposure to the Asia USD diversified bond market segment.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

..... FairHorizon Benchmark Returns

Dimensional Funds PLC - World Allocation 40/60 Fund

Ann. return (3-year):	9.82%
Ann. return (5-year):	4.98%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	6.84%

[Link to the Funds 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.

Why we prefer this fund

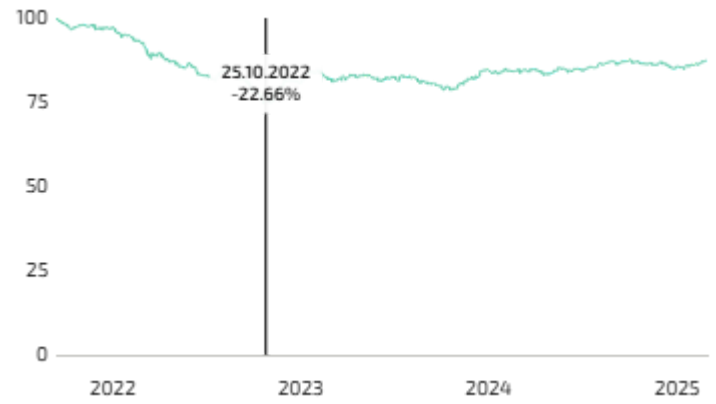
Relevance of strategy

This ETF represents passive exposure to the Asia USD diversified bond market segment.

Liquidity

The ETF is listed on the Singapore exchange and traded in USD + SGD.

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-22.66%
Recovery Period	857 Days

Diversification



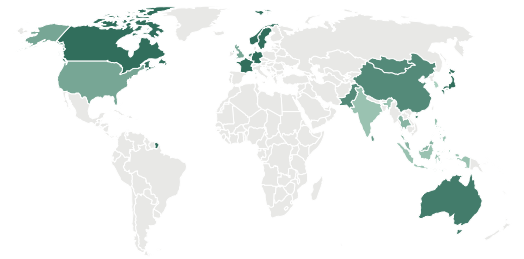
Credit Rating

Aaa	1.52%
Aa	13.31%
A	18.54%
Baa	36.88%
Ba	7.74%
B	3.37%
Caa	4.56%
Others	14.08%



Sectors

Government-Related	54.28%
Corporate	45.28%
Others	0.44%



Geography

South Korea	10.92%
Indonesia	9.82%
Philippines	9.11%
Cayman Islands	8.63%
India	8.38%
Singapore	8.03%
British Virgin Islands	7.98%
Malaysia	6.60%
Thailand	6.02%
United Kingdom	4.87%
Hong Kong	4.51%
Others	15.13%

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