

G5

iShares J.P. Morgan USD EM Bond UCITS ETF



EM USD investment grade government bonds. Passive tracker on JPMorgan EMBI Global Core Index.

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 \$ EM Bond UCITS ETF** is a passive index solution that tracks the JPMorgan EMBI Global (EMBIG) Core Index using a physical sampling approach. The index includes liquid USD denominated debt instruments of A- or better credit ratings with >1 year 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. EMBIG Core provides additional liquidity and diversification factors vs EMBIG. The ETF has >680 holdings.

iShares J.P. Morgan USD EM Bond UCITS ETF

| | |
|----------------------------------|---|
| ISIN | IE00B2NPKV68 |
| Management Style | Index-based |
| Asset Class | EM Government Bonds Hard Currency |
| TER | 0.45% p.a. |
| Distribution policy | Distributing |
| Inception | 2008-02-18 |
| Share Class | USD |
| Max. recommended Portfolio share | 20% |

Performance

Price Performance – Maximum Period



— Building Block Returns

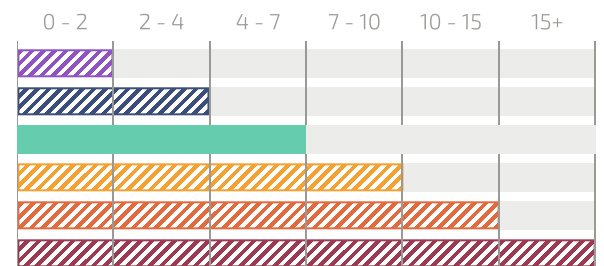
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| | |
|-----------------------------------|--------|
| Ann. return (3-year): | 9.22% |
| Ann. return (5-year): | 1.99% |
| Ann. return (10-year): | 3.33% |
| Ann. Standard Deviation (5-year): | 10.06% |

This ETF represents passive exposure to the Emerging countries USD investment grade sovereign 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

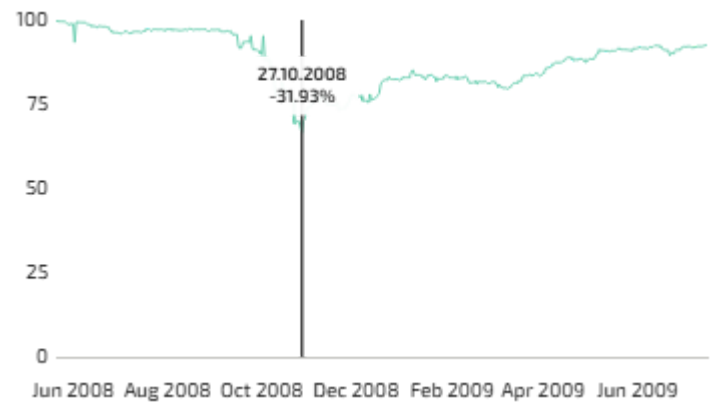
Relevance of strategy

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

Liquidity

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

Historical maximum drawdown & recovery time



| | |
|--------------------------------|----------|
| Max drawdown (since inception) | -31.93% |
| Recovery Period | 262 Days |

Diversification



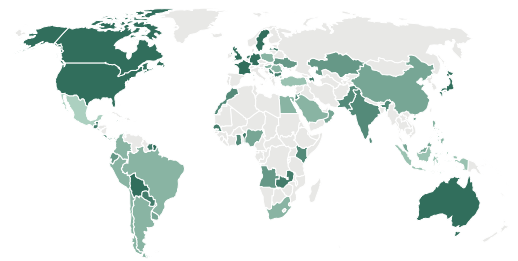
Credit Rating

| | |
|--------|--------|
| Aa | 7.39% |
| A | 9.84% |
| Baa | 36.44% |
| Ba | 19.53% |
| B | 7.54% |
| Caa | 5.84% |
| Others | 13.43% |



Sectors

| | |
|--------------------|--------|
| Government-Related | 99.63% |
| Others | 0.37% |



Geography

| | |
|--------------------|--------|
| Mexico | 5.72% |
| Turkey | 4.76% |
| Indonesia | 4.39% |
| Brazil | 3.85% |
| Saudi Arabia | 3.70% |
| Poland | 3.62% |
| Chile | 3.40% |
| Philippines | 3.38% |
| Dominican Republic | 3.36% |
| Hungary | 3.31% |
| Romania | 3.27% |
| Others | 57.25% |

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