

iShares J.P. Morgan \$ EM Corp Bond  
UCITS ETF  
Hedged Euro (Accumulating)  
iShares V plc

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2025. All other data as at 04-Oct-2025.  
This document is marketing material. For Investors in Luxembourg. Investors should read the KIID/PRIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

The Fund seeks to track the performance of an index composed of US Dollar denominated corporate bonds from Emerging Market countries.  
As of 12<sup>th</sup> July 2017, the benchmark for this fund changed from Morningstar EM Corporate Bond Index to J.P. Morgan CEMBI Broad Diversified Core.

KEY BENEFITS

- 1. Diversified exposure to bonds issued by emerging markets companies and companies owned by emerging market governments which are issued in USD
- 2. Direct investment in corporate bonds across sectors (industrials, utilities and financial companies) as well as in quasi-government bonds
- 3. Emerging markets exposure through investment grade and high yield corporate bonds

RISK INDICATOR



**CAPITAL AT RISK:** The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Share Class to financial loss.
- Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

PRODUCT INFORMATION

ISIN : IE00BKT1CS59  
Share Class Launch Date : 09-Mar-2020  
Share Class Currency : EUR  
Total Expense Ratio : 0,53%  
Use of Income : Accumulating  
Net Assets of Share Class (M) : 302,96 EUR

KEY FACTS

Asset Class : Fixed Income  
Benchmark : JP Morgan CEMBI Broad Diversified Core Index (USD)  
Fund Launch Date : 17-Apr-2012  
Fund Base Currency : USD  
Net Assets of Fund (M) : 2.672,66 USD  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Sampled  
Issuing Company : iShares V plc  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 6,84 yrs  
Effective Duration : 4,41 yrs  
Standard Deviation (3y) : 5,41%  
3y Beta : 0,97  
Yield To Maturity : 5,67%  
Number of Holdings : 1.206

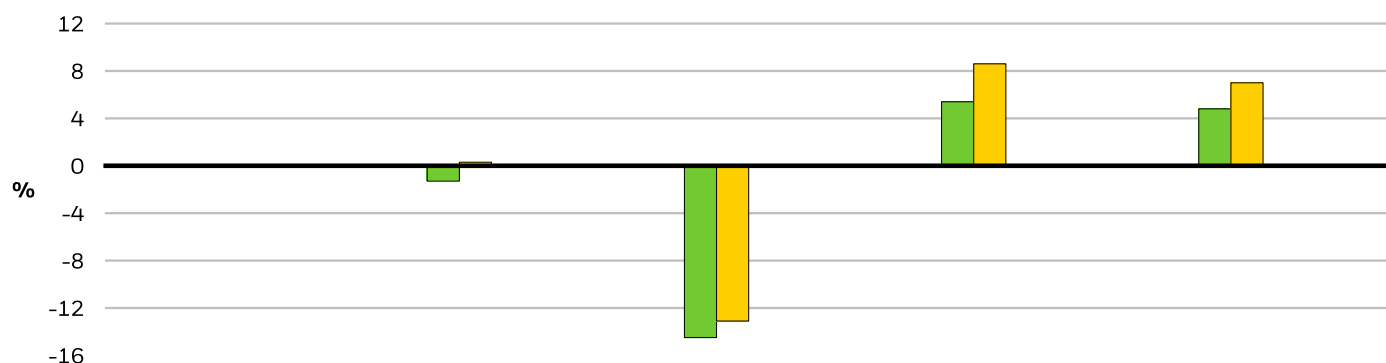
# iShares J.P. Morgan \$ EM Corp Bond UCITS ETF

## Hedged Euro (Accumulating)

### iShares V plc

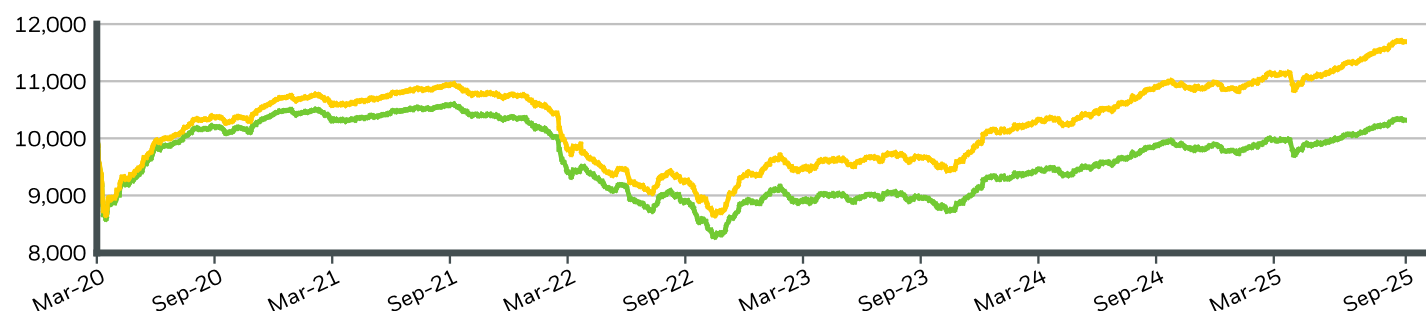
**iShares**  
by BlackRock

#### CALENDAR YEAR PERFORMANCE



|             | 2020 | 2021  | 2022   | 2023 | 2024 |
|-------------|------|-------|--------|------|------|
| Share Class | -    | -1,27 | -14,49 | 5,42 | 4,75 |
| Benchmark   | -    | 0,26  | -13,10 | 8,59 | 7,03 |

#### GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



#### CUMULATIVE & ANNUALISED PERFORMANCE

|             | CUMULATIVE (%) |      |      |      |      | ANNUALISED (% p.a.) |      |                 |
|-------------|----------------|------|------|------|------|---------------------|------|-----------------|
|             | 1m             | 3m   | 6m   | YTD  | 1y   | 3y                  | 5y   | Since Inception |
| Share Class | 0,78           | 2,51 | 3,50 | 5,48 | 3,71 | 6,56                | 0,43 | 0,56            |
| Benchmark   | 1,00           | 3,28 | 4,98 | 7,55 | 6,31 | 9,52                | 2,60 | 2,85            |

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in EUR, hedged share class benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

■ Share Class iShares J.P. Morgan \$ EM Corp Bond UCITS ETF Hedged Euro (Accumulating)  
■ Benchmark JP Morgan CEMBI Broad Diversified Core Index (USD)

#### Contact Us

For EMEA: +44-207-743-2030 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

# iShares J.P. Morgan \$ EM Corp Bond UCITS ETF

**Hedged Euro (Accumulating)**  
**iShares V plc**

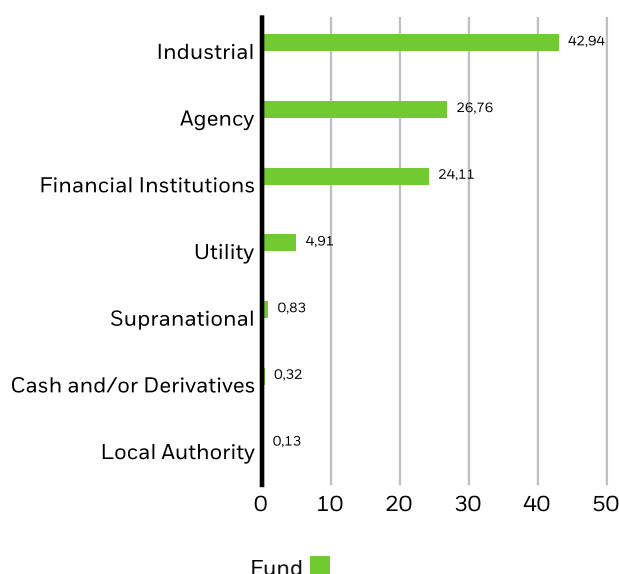
**iShares**  
by BlackRock

## TOP ISSUERS

|                                                |               |
|------------------------------------------------|---------------|
| STANDARD CHARTERED PLC                         | 2,49%         |
| ECOPETROL SA                                   | 1,93%         |
| SAUDI ARABIAN OIL CO                           | 1,67%         |
| BANGKOK BANK PUBLIC CO LTD (HONG KONG BRANCH)  | 1,30%         |
| OCP SA                                         | 1,29%         |
| PROSUS NV                                      | 1,24%         |
| TSMC ARIZONA CORP                              | 1,23%         |
| ANGLO AMERICAN CAPITAL PLC                     | 1,16%         |
| FIRST QUANTUM MINERALS LTD                     | 0,98%         |
| TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV | 0,97%         |
| <b>Total of Portfolio</b>                      | <b>14,26%</b> |

Holdings subject to change

## SECTOR BREAKDOWN (%)

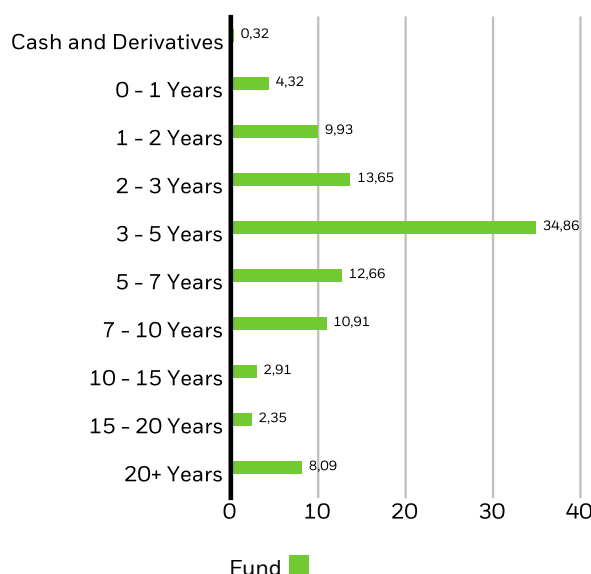


Allocations are subject to change. **Source:** BlackRock

## TRADING INFORMATION

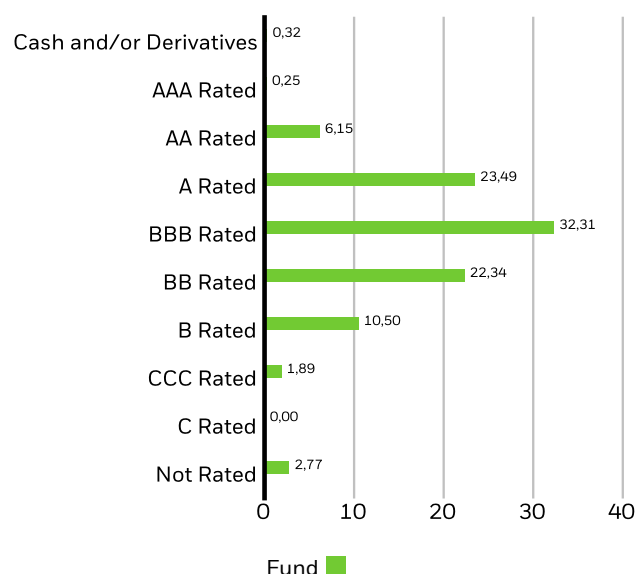
|                  |         |
|------------------|---------|
| Exchange         | Xetra   |
| Ticker           | SNAZ    |
| Bloomberg Ticker | SNAZ GY |
| RIC              | SNAZ.DE |
| SEDOL            | BKVOQKO |
| Listing Currency | EUR     |

## MATURITY BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

## CREDIT RATINGS (%)



Credit quality ratings on underlying securities of the fund are received from S&P, Moody's and Fitch and converted to the equivalent S&P major rating category. This breakdown is provided by BlackRock and takes the median rating of the three agencies when all three agencies rate a security the lower of the two ratings if only two agencies rate a security and one rating if that is all that is provided. Unrated securities do not necessarily indicate low quality. Below investment-grade is represented by a rating of BB and below. Ratings and portfolio credit quality may change over time.

## Contact Us

For EMEA: +44-207-743-2030 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

# iShares J.P. Morgan \$ EM Corp Bond UCITS ETF Hedged Euro (Accumulating) iShares V plc

---



## GLOSSARY

**SFDR Classification: Article 8:** Products that promote environmental or social characteristics and promote good governance practices.

**Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

**Yield to Maturity:** Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTM's based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

---

**Effective Duration:** Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

## Contact Us

For EMEA: +44-207-743-2030 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

## IMPORTANT INFORMATION:

**In the European Economic Area (EEA):** This is issued by BlackRock (Netherlands) B.V. is authorised and regulated by the Netherlands Authority for the Financial Markets. Registered office Amstelplein 1, 1096 HA, Amsterdam, Tel: +44-207-743-2030. Trade Register No. 17068311 For your protection telephone calls are usually recorded.

iShares plc, iShares II plc, iShares III plc, iShares IV plc, iShares V plc, iShares VI plc and iShares VII plc (together 'the Companies') are open-ended investment companies with variable capital having segregated liability between their funds organised under the laws of Ireland and authorised by the Central Bank of Ireland.

Further information about the Fund and the Share Class, such as details of the key underlying investments of the Share Class and share prices, is available on the iShares website at [www.ishares.com](http://www.ishares.com) or by calling +44 (0)845 357 7000 or from your broker or financial adviser. The indicative intra-day net asset value of the Share Class is available at <http://deutsche-boerse.com> and/or <http://www.reuters.com>. A UCITS ETF's units / shares that have been acquired on the secondary market cannot usually be sold directly back to the UCITS ETF itself. Investors who are not Authorised Participants must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees and additional taxes in doing so. In addition, as the market price at which the Shares are traded on the secondary market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value per Share when buying shares and may receive less than the current Net Asset Value per Share when selling them.

**For investors in Luxembourg:** This document is marketing material. The Companies have been notified to the Commission de Surveillance du Secteur Financier in Luxembourg in order to market their shares for sale to the public in Luxembourg and the Companies are notified Undertaking in Collective Investment for Transferable Securities (UCITS). The Companies have not been listed on the Luxembourg Stock Exchange, investors should contact their broker for further information. Investment is subject to the Prospectus, the Packaged Retail and Insurance-based Investment Products Key Information Document (PRIIPs KID) and all documents (the main/umbrella Prospectus, the Supplement[s], the latest and any previous annual and semi-annual reports of the Companies and the Memorandum and Articles of Association of the Companies) will be available in the Luxembourg, free of charge, from the offices of the Local Agent, BNP Paribas Securities Services, Luxembourg Branch 33, rue de Gasperich Howald – Hesperange L-2085 Luxembourg or by visiting the website on [www.ishares.com](http://www.ishares.com) which are available in English. Investors should read the fund specific risks in the Packaged Retail and Insurance-based Investment Products Key Information Document (PRIIPs KID) and the Company's Prospectus. BlackRock may terminate marketing at any time. Investors should understand all characteristics of the funds objective before investing. For information on investor rights and how to raise complaints please go to <https://www.blackrock.com/corporate/compliance/investor-right> available in English.

**Capital at risk:** Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Fluctuation may be particularly marked in the case of a higher volatility fund and the value of an investment may fall suddenly and substantially. Levels and basis of taxation may change from time to time. BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information. Investment should be made on the basis of the relevant Prospectus which is available from the manager. The products mentioned in this document are intended for information purposes only and do not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. This document may not be distributed without authorisation from BlackRock.

**Restricted Investors:** This document is not, and under no circumstances is to be construed as an advertisement or any other step in furtherance of a public offering of shares in the United States or Canada. This document is not aimed at persons who are resident in the United States, Canada or any province or territory thereof, where the companies/securities are not authorised or registered for distribution and where no prospectus has been filed with any securities commission or regulatory authority. The companies/securities may not be acquired or owned by, or acquired with the assets of, an ERISA Plan.

"J.P. Morgan" and "J.P. Morgan EMBISM Global Core Index" are trademarks of JPMorgan Chase & Co. licensed for use for certain purposes by BlackRock Institutional Trust Company, N.A. ("BTC"). iShares® is a registered trademark of BTC. J.P. Morgan is the Index Provider for the Underlying Index. J.P. Morgan is not affiliated with the Fund, BFA, State Street, the Distributor or any of their respective affiliates. J.P. Morgan provides financial, economic and investment information to the financial community. J.P. Morgan calculates and maintains the J.P. Morgan EMBISM Global Core Index, J.P. Morgan Emerging Markets Bond Index Plus, J.P. Morgan Emerging Markets Bond Index Global and Emerging Markets Bond Index Global Diversified. Security additions and deletions into the emerging markets bond indexes do not in any way reflect an opinion in the investment merits of the security.

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy.

© 2025 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

## Contact Us

For EMEA: +44-207-743-2030 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)