

iShares J. P. Morgan \$ EM Bond EUR Hedged UCITS ETF

February Factsheet

Unless otherwise stated, Performance, Portfolio Breakdowns, Net Assets, and Distribution Yield information as at: 29-Feb-2016

All other data as at 07-Mar-2016

For Investors in Switzerland. Investors should read the Key Investor Information Document and Prospectus prior to investing.

The Fund seeks to track the performance of an index composed of US Dollar denominated bonds from Emerging Market countries.

- 1 Diversified exposure to emerging market bonds issued in US Dollar
- 2 Direct investment in government and quasi-government bonds, and uses monthly currency forward contracts
- 3 USD denominated Emerging Markets bond exposure non-EUR exposure hedged back to EUR monthly

GROWTH OF 10,000 EUR SINCE INCEPTION



ANNUALISED PERFORMANCE (% EUR)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-0.19%	N/A	N/A	N/A	4.08%
Benchmark	0.30%	N/A	N/A	N/A	4.61%

COMPLETE TWELVE MONTH PERFORMANCE PERIODS (% EUR)

	31/12/2010 - 31/12/2011	31/12/2011 - 31/12/2012	31/12/2012 - 31/12/2013	31/12/2013 - 31/12/2014	31/12/2014 - 31/12/2015	2015 Calendar Year
Fund	N/A	N/A	N/A	6.78%	-0.01%	-0.01%
Benchmark	N/A	N/A	N/A	7.24%	0.38%	0.38%

Source: BlackRock. Fund performance data is displayed on a Net Asset Value basis, net of fees. Brokerage or transaction fees will apply.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realise returns that are different to the NAV performance.

KEY FACTS

Asset Class	Fixed Income
Fund Base Currency	EUR
Inception Date	08-Jul-2013
Benchmark	J.P. Morgan EMBI Global Core Index
Valor	21618454
ISIN	IE00B9M6RS56
Total Expense Ratio	0.50%
Distribution Frequency	Monthly
Domicile	Ireland
Methodology	Sampled
Product Structure	Physical
Rebalance Frequency	Monthly
UCITS	Yes
UK Distributor/ Reporting Status	No/Yes
Use of Income	Distributing

Net Assets	EUR 585,702,946
Number of Holdings	302
Shares Outstanding	6,030,329
Benchmark Ticker	JPEIHDEU
Distribution Yield	4.66%

TOP HOLDINGS (%)

RUSSIAN (FEDERATION OF) RegS	1.91
ARGENTINA REPUBLIC OF	1.46
POLAND (REPUBLIC OF)	1.05
ARGENTINA (REPUBLIC OF)	1.03
PERU (REPUBLIC OF)	1.01
ICS INS EURO LIQ AGENCY DIS	0.96
HUNGARY (REPUBLIC OF)	0.93
POLAND (REPUBLIC OF)	0.88
PETRONAS CAPITAL LTD. RegS	0.84
URUGUAY (ORIENTAL REPUBLIC OF)	0.84
	10.91

Holdings are subject to change.

PORTFOLIO CHARACTERISTICS

Weighted Average Maturity	11.21 yrs
Weighted Average Coupon	6.05%
Weighted Average Yield To Maturity	5.90%
Effective Duration	7.02 yrs

DEALING INFORMATION

Exchange	Swiss Exchange	London Stock Exchange
Ticker	EMBE	EMBE
Bloomberg Ticker	EMBE SW	EMBE LN
RIC	EMBE.S	EMBE.L
SEDOL	BG5HD75	B9M6RS5
Valor	21618454	-
Trading Currency	EUR	EUR

This product is also listed on: Deutsche Boerse Ag, Borsa Italiana S.P.A.

TOP COUNTRIES (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the country where the issuer of the securities carries out much of their business.

GLOSSARY

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The Total Expense Ratio (TER) consists primarily of the management fee and other expenses such as trustee, custody, transaction and registration fees and other operating expenses. It is expressed as a percentage of the fund's total net asset value.

Distribution yield: The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

Effective Duration: is a measure of the potential impact on a bond or portfolio price of a 1% change in interest rates across all maturities. It takes into account the possible changes in expected bond cash flows for bonds with embedded optionality (for example the bond issuer's right to redeem bonds at a pre-determined price on certain dates) due to the 1% change in rates.

Product Structure: Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

Weighted Average Maturity: A bond's maturity is the length of time until the principal amount of the bond is to be repaid. WAM of the ETF is calculated as the average of the underlying bonds' maturities, adjusted to take account of their relative weight (size) within the fund.

Weighted Average Coupon (WAC): The coupon is the annual interest rate paid by a bond issuer on the face value of the bond. WAC of the ETF is calculated as the average of the underlying bonds' coupon rates, adjusted to take account of their relative weight (size) within the fund.

Methodology: Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimised subset of index securities is used (optimised/sampled) in order to efficiently track index performance.

Weighted Average Yield to Maturity (YTM): The rate of return anticipated on a bond, if it is held until maturity. Yield to Maturity of the ETF is calculated as the average of the underlying bonds' yields, adjusted to take account of their relative weight (size) within the fund.

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