

AEMB

American Century Emerging Markets Bond ETF Analyst Report

AEMB is an actively managed fund that invests in both investment- and non-investment grade government and corporate bonds from emerging market countries denominated predominately in US dollar but also local currencies.

ESG Themes and Scores

3.89/10

ESG Rate

4.19%

Global Percentile

27.32%

Peer Percentile

Performance Data

	AEMB	ETF Database Category Average	Factset Segment Average
1 Month	0.57%	2.37%	1.65%
3 Month	3.53%	5.79%	3.38%
YTD Return	7.48%	6.90%	3.89%
1 Year Return	14.37%	13.99%	7.61%
3 Year Return	-2.27%	-0.49%	-0.16%
5 Year Return	N/A	0.61%	0.22%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	American Century Investments
Brand	American Century
Structure	ETF
Expense Ratio	0.39%
Inception	Jun 29, 2021
Index Tracked	JP Morgan EMBI Global Diversified Liquid 1-10 Y Maturity Index - Benchmark TR Gross

ETF Database Themes

Category	Emerging Markets Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Emerging Markets - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary