

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

3.91/10

ESG Rate

4.85%

Global Percentile

32.71%

Peer Percentile

Performance Data

	AEMB	ETF Database Category Average	Factset Segment Average
1 Month	1.32%	0.72%	0.77%
3 Month	3.76%	1.87%	1.97%
YTD Return	2.18%	0.63%	1.02%
1 Year Return	7.86%	7.43%	6.03%
3 Year Return	N/A	-1.11%	-0.35%
5 Year Return	N/A	0.23%	0.21%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	4.38%
Other	Government of Chile 2.55% 27-JAN-2032	2.00%
Other	Government of the Dominican Republic 4.875% 23-SEP-	1.89%
Other	Government of Argentina 3.625% 09-JUL-2035	1.86%
Other	Government of Colombia 6.125% 18-JAN-2041	1.56%

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

