

EMBH

iShares Interest Rate Hedged Emerging Markets Bond ETF Analyst Report

EMBH tracks an index that holds the iShares J.P. Morgan USD Emerging Markets Bond (EMB) and uses derivatives to hedge out interest rate risk.

ESG Themes and Scores

3.38/10

ESG Rate

6.62%

Global Percentile

46.97%

Peer Percentile

Performance Data

	EMBH	ETF Database Category Average	Factset Segment Average
1 Month	5.42%	5.36%	7.38%
3 Month	-1.42%	0.08%	0.32%
YTD Return	-8.78%	-12.17%	-14.19%
1 Year Return	-8.30%	-13.60%	-14.95%
3 Year Return	-4.96%	-6.95%	-9.76%
5 Year Return	-2.92%	-4.14%	-4.59%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.47%
Inception	Jul 22, 2015
Index Tracked	N/A

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 - Government, Non-Native Currency
Category	Government, Non-native currency
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Duration Hedged
Weighting Scheme	Fixed

