

# FEMB

## First Trust Emerging Markets Local Currency Bond ETF Analyst Report

FEMB is an actively managed fund that invests in a broad range of bonds issued by emerging-market sovereign, sub-sovereign and quasi-sovereign entities, denominated in local currencies.

### ESG Themes and Scores

4.77/10

ESG Rate

14.05%

Global Percentile

78.31%

Peer Percentile

### Performance Data

	FEMB	ETF Database Category Average	Factset Segment Average
1 Month	0.22%	0.77%	0.42%
3 Month	-0.73%	0.92%	0.13%
YTD Return	0.86%	1.87%	0.82%
1 Year Return	10.46%	10.14%	8.66%
3 Year Return	8.05%	8.52%	6.70%
5 Year Return	1.89%	1.72%	1.08%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of Malaysia 2.632% 15-APR-2031	4.05%
Other	Government of Indonesia 8.375% 15-MAR-2034	3.99%
Other	Government of Poland 6.0% 25-OCT-2033	3.80%
Other	Government of South Africa 8.25% 31-MAR-2032	3.46%
Other	Government of Chile 4.7% 01-SEP-2030	3.31%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.85%
Inception	Nov 04, 2014
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, Treasury
Category	Government, Treasury
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

