EMB Fact Sheet

iShares J.P. Morgan USD Emerging Markets Bond ETF

$89.92
close, Nov 20, 2026

Over the year to Nov 19, 2026, EMB returned -1.0% in total and charged 0.39% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-1.2%	**0.39%**	**$13.3bn**	**-$493m**
to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



EMB **$9,896** -1.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-1.2%**
3 months	**-3.8%**
Year to date	**-2.4%**
1 year	**-1.2%**
3 years	**+24.2%**
5 years	**+5.9%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

Bond fund · Tracks the J.P. Morgan EMBI Global Core Index · First traded Dec 19, 2007 · Benchmark Its own holdings, as of Nov 19, 2026

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