EMLC Fact Sheet

VanEck J.P. Morgan EM Local Currency Bond ETF

$23.95
close, Nov 20, 2026

Over the year to Nov 19, 2026, EMLC returned 0.0% in total and charged 0.30% a year.

1-year total return	Expense ratio	Net assets
0.0%	**0.30%**	**$4.7bn**
to Nov 20, 2026	a year	on Nov 19, 2026

Growth of $10,000, 1 year



EMLC **$10,002** +0.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-3.4%**
3 months	**-5.8%**
Year to date	**-2.2%**
1 year	**0.0%**
3 years	**+15.8%**
5 years	**+11.9%**

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

Facts

Bond fund · Tracks the J.P. Morgan GBI-EM Global Core Index · First traded Jul 23, 2010 · Benchmark Its own holdings, as of Jun 30, 2026

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