



**iShares MSCI EM Latin America UCITS ETF**  
**U.S. Dollar (Distributing)**  
**iShares II plc**



**February 2026**

**Performance, Portfolio Breakdowns and Net Assets information as at: 28-Feb-2026. All other data as at 05-Mar-2026.**

**This document is marketing material.** For Investors in Luxembourg. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

**FUND OVERVIEW**

The Fund seeks to track the performance of an index composed of selected emerging markets companies from Latin America.

**KEY BENEFITS**

1. Diversified exposure to Latin American companies
2. Direct investment into companies from Latin America
3. Regional and emerging markets exposure

**RISK INDICATOR**

**Lower Risk**

Potentially Lower Rewards

**Higher Risk**

Potentially Higher Rewards



**CAPITAL AT RISK:** The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

**KEY RISKS:**

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Share Class to financial loss.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

**PRODUCT INFORMATION**

**ISIN :** IE00B27YCK28  
**Share Class Launch Date :** 15-Oct-2007  
**Share Class Currency :** USD  
**Total Expense Ratio :** 0,20%  
**Use of Income :** Distributing  
**Net Assets of Share Class (M) :** 1.933,45 USD

**KEY FACTS**

**Asset Class :** Equity  
**Benchmark :** MSCI Latin America 10/40 USD NET TR Index  
**Fund Launch Date :** 15-Oct-2007  
**Distribution Frequency :** Semi-Annual  
**Net Assets of Fund (M) :** 1.933,45 USD  
**SFDR Classification :** Other  
**Domicile :** Ireland  
**Methodology :** Optimised  
**Issuing Company :** iShares II plc  
**Product Structure :** Physical

**PORTFOLIO CHARACTERISTICS**

**Price to Book Ratio :** 2,19x  
**Price to Earnings Ratio :** 14,26x  
**3y Beta :** 1,00  
**12m Trailing Yield :** 2,96%  
**Number of Holdings :** 86

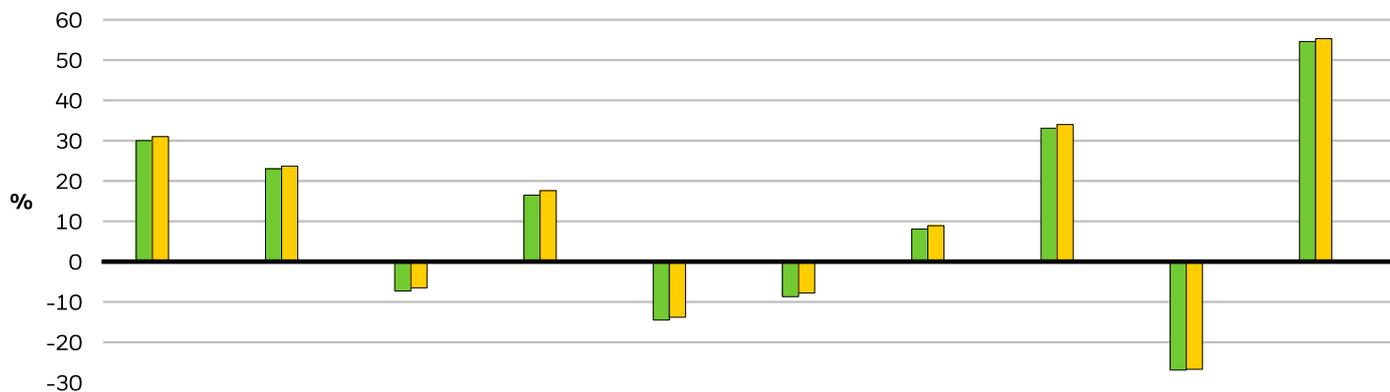
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## U.S. Dollar (Distributing)

iShares II plc

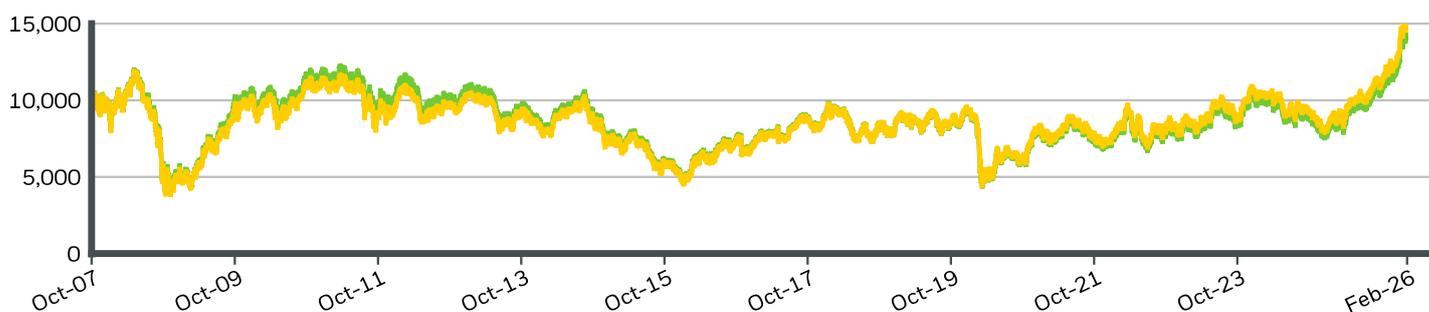


### CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	29,98	23,02	-7,27	16,50	-14,49	-8,68	8,07	33,10	-26,91	54,65
<b>Benchmark</b>	31,04	23,74	-6,48	17,55	-13,78	-7,75	8,86	34,05	-26,66	55,26

### GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



### CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	3,80	20,88	37,75	19,69	72,20	20,42	14,51	1,87
<b>Benchmark</b>	3,82	21,02	38,03	19,73	72,85	20,93	15,22	2,15

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged share class benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

■ Share Class      iShares MSCI EM Latin America UCITS ETF U.S. Dollar (Distributing)  
■ Benchmark      MSCI Latin America 10/40 USD NET TR Index

# iShares MSCI EM Latin America UCITS ETF

## U.S. Dollar (Distributing)

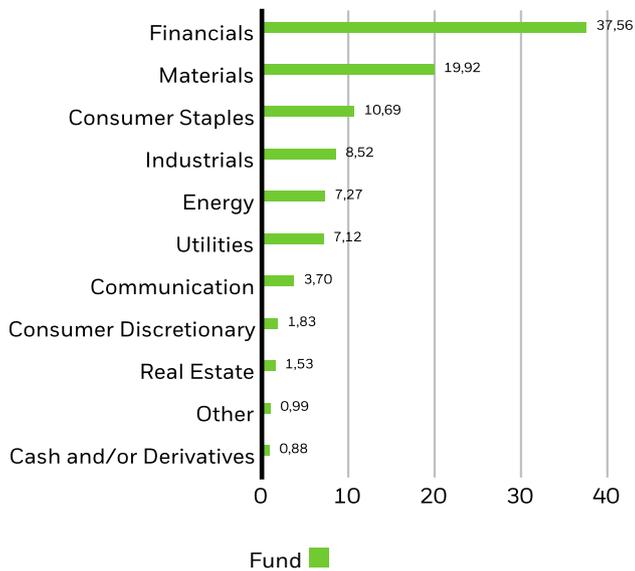
### iShares II plc

#### TOP 10 HOLDINGS (%)

ISHARES MSCI BRAZIL UCITS ET USDHA	7,58%
CIA VALE DO RIO DOCE SH	6,04%
NU HOLDINGS LTD CLASS A	4,90%
ITAU UNIBANCO HOLDING PREF SA	4,76%
GRUPO MEXICO B	4,40%
PETROLEO BRASILEIRO PREF SA	3,43%
GPO FINANCE BANORTE	3,20%
PETROLEO BRASILEIRO SA PETROBRAS	2,99%
AMERICA MOVIL B	2,61%
CREDICORP LTD	2,59%
<b>Total of Portfolio</b>	<b>42,50%</b>

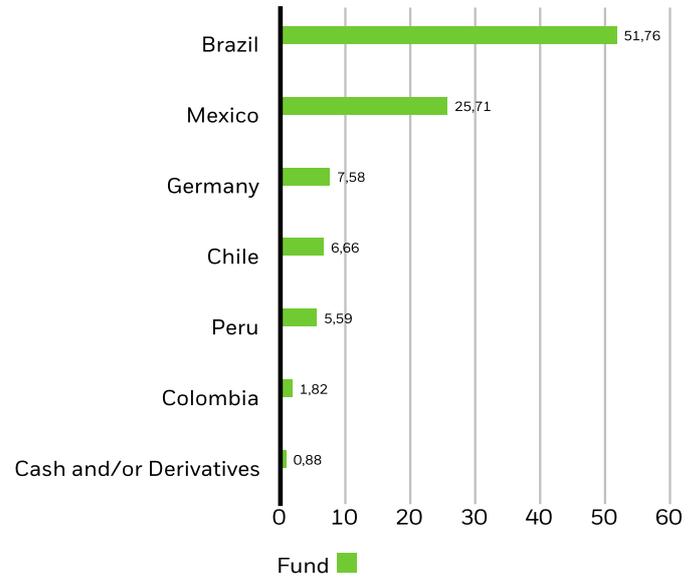
Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

#### GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out much of their business. Bonds are included in US bond indices when the securities are denominated in U.S. dollars regardless of the domicile of the issuer.

#### TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Deutsche Boerse Xetra
Ticker	LTAM	LTAM	IUSC
Bloomberg Ticker	LTAM LN	LTAM NA	IUSC GY
RIC	LTAM.L	LTAM.AS	IUSC.DE
SEDOL	B27YCK2	B2NFHJ3	BVC3NP9
Listing Currency	GBP	EUR	EUR

This product is also listed on: Borsa Italiana

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**iShares**  
by BlackRock

#### GLOSSARY

**SFDR Classification: Article 8:** Products that promote environmental or social characteristics and promote good governance practices.

**Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

**Price to Earnings:** A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

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