

iShares MSCI EM Latin America UCITS ETF USD (Dist)

December Factsheet

Performance, Portfolio Breakdowns, Net Asset information as at: 31-Dec-2023

All other data as at: 05-Jan-2024

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

KEY BENEFITS

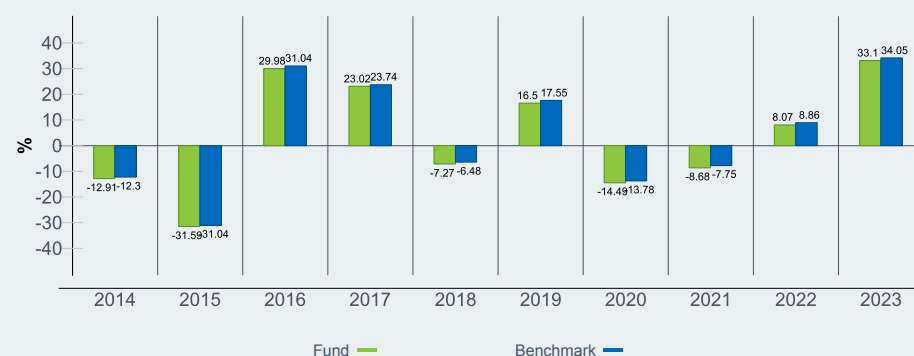
- 1 Diversified exposure to Latin American companies
- 2 Direct investment into companies from Latin America
- 3 Regional and emerging markets exposure

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 and failed/delayed delivery of securities or payments to the Fund. 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. Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily. 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 Fund to financial loss.

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



Calendar Year Returns



The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. 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

As of 03 Oct 2011 the index tracked for this fund changed from MSCI Emerging Markets Latin America Index to MSCI EM Latin America 10/40 Index

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 FACTS

Asset Class	Equity
Fund Base Currency	USD
Share Class Currency	USD
Fund Launch Date	15-Oct-2007
Share Class Launch Date	15-Oct-2007
Benchmark	MSCI EM Latin America 10/40 Index
ISIN	IE00B27YCK28
Total Expense Ratio	0.20%
Distribution Type	Semi-Annual
Domicile	Ireland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
Use of Income	Distributing
Management Company	iShares II plc

Net Assets of Fund	USD 284,020,057
Net Assets of Share Class	USD 284,020,057
Number of Holdings	92
Shares Outstanding	15,700,000
Benchmark Ticker	MN40LAU
Distribution Yield	4.23%
Fund Type	UCITS

TOP HOLDINGS (%)

ISHARES MSCI BRAZIL UCITS ET	7.52
USDHA	7.16
CIA VALE DO RIO DOCE SH	4.48
ITAU UNIBANCO HOLDING PREF SA	3.94
GPO FINANCE BANORTE	3.93
PETROLEO BRASILEIRO PREF SA	3.82
FOMENTO ECONOMICO MEXICANO	3.34
WALMART DE MEXICO V	3.34
PETROLEO BRASILEIRO SA	3.21
PETROBRAS	2.64
AMERICA MOVIL B	2.61
GRUPO MEXICO B	2.61
	42.65

Holdings are subject to change.

SECTOR BREAKDOWN (%)

	Fund
Financials	31.55
Materials	17.02
Consumer Staples	15.62
Industrials	10.20
Energy	9.74
Utilities	6.17
Communication	3.90
Consumer Discretionary	1.69
Health Care	1.41
Real Estate	1.29
Cash and/or Derivatives	0.95
Information Technology	0.48

PORTFOLIO CHARACTERISTICS

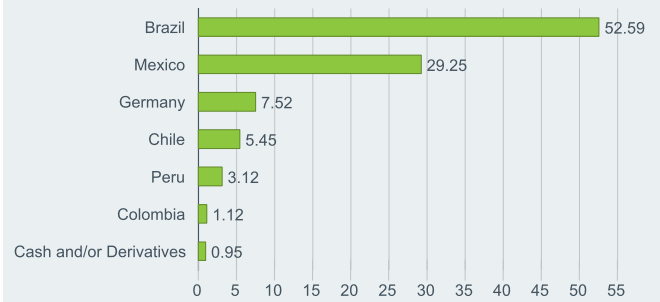
Price to Earnings (TTM) Ratio	7.00x
Price to Book Ratio	1.76x

DEALING INFORMATION

Exchange	London Stock Exchange
Ticker	LTAM
Bloomberg Ticker	LTAM LN
RIC	LTAM.L
SEDOL	B27YCK2
Trading Currency	GBP

This product is also listed on: Euronext Amsterdam,Borsa Italiana,SIX Swiss Exchange,Deutsche Boerse Xetra

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.

GLOSSARY

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the fund's total net asset value.

Distribution yield: The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

Product Structure: Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

Methodology: Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimized subset of index securities is used (optimized/sampled) in order to efficiently track index performance.

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IMPORTANT INFORMATION:

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