



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



**May 2026**

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2026. All other data as at 15-Jun-2026.**

**This document is marketing material.** For Investors in the Norway. 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 :** IE000QZF7EX2  
**Share Class Launch Date :** 20-May-2026  
**Share Class Currency :** USD  
**Total Expense Ratio :** 0.20%  
**Use of Income :** Accumulating  
**Net Assets of Share Class (M) :** 0.02 USD

**KEY FACTS**

**Asset Class :** Equity  
**Benchmark :** MSCI Latin America 10/40 USD NET TR Index  
**Fund Launch Date :** 15-Oct-2007  
**Net Assets of Fund (M) :** 2,171.78 USD  
**SFDR Classification :** Other

**Domicile :** Ireland  
**Methodology :** Optimised  
**Issuing Company :** iShares II plc  
**Product Structure :** Physical

**PORTFOLIO CHARACTERISTICS**

**Price to Book Ratio :** 2.03x  
**Price to Earnings Ratio :** 11.97x  
**Number of Holdings :** 85

Please refer to the Glossary for more details.

**CALENDAR YEAR PERFORMANCE**

Returns not available as there is less than one year performance data.



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

Returns not available as there is less than one year performance data.

**CUMULATIVE & ANNUALISED PERFORMANCE**

Returns not available as there is less than one year performance data.

**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 (Accumulating)  
 Benchmark      MSCI Latin America 10/40 USD NET TR Index

# iShares MSCI EM Latin America UCITS ETF

## U.S. Dollar (Accumulating)

### iShares II plc

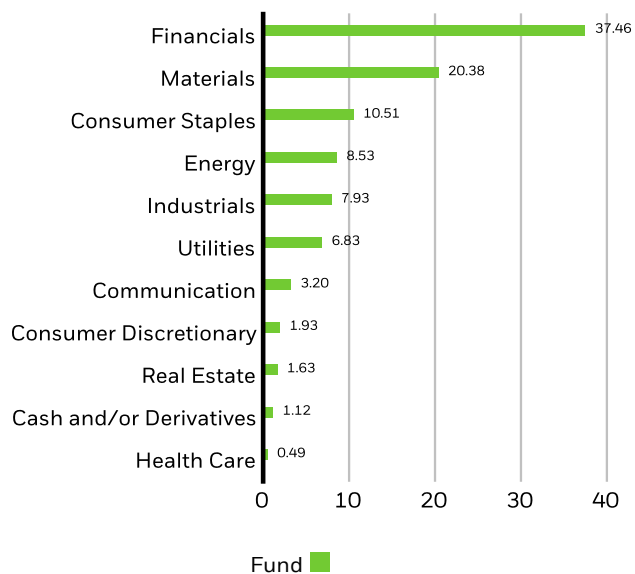


#### Top 10 Holdings

ISHARES MSCI BRAZIL UCITS ET USDHA	7.65%
CIA VALE DO RIO DOCE SH	6.14%
NU HOLDINGS CLASS A	5.06%
ITAU UNIBANCO HOLDING PREF SA	4.52%
GRUPO MEXICO B	4.42%
PETROLEO BRASILEIRO PREF SA	3.82%
PETROLEO BRASILEIRO SA PETROBRAS	3.63%
GPO FINANCE BANORTE	3.04%
CREDICORP LTD	2.83%
FOMENTO ECONOMICO MEXICANO	2.46%
<b>Total of Portfolio</b>	<b>43.57%</b>

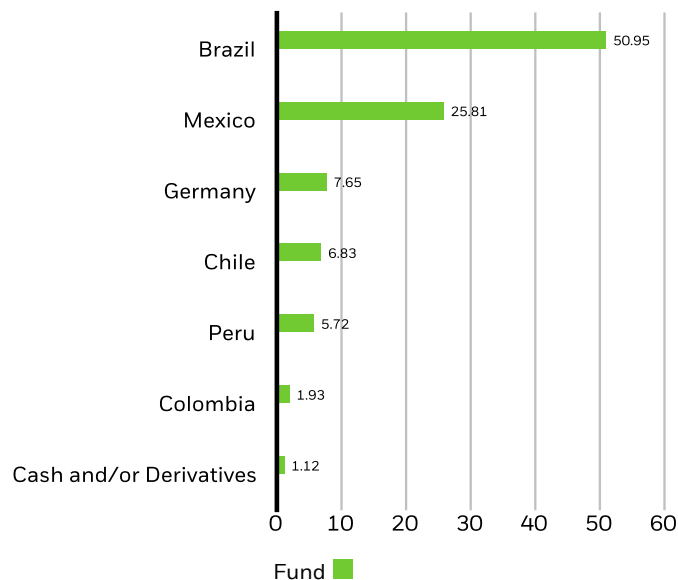
Holdings are subject to change.

#### 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.

#### TRADING INFORMATION

Exchange	Euronext Amsterdam
Ticker	LAMT
Bloomberg Ticker	LAMT NA
RIC	LAMT.AS
SEDOL	BWKC827
Listing Currency	USD

# iShares MSCI EM Latin America UCITS ETF

## U.S. Dollar (Accumulating)

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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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