



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



June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 06-Jul-2026.
This document is marketing material. For Investors in the UK. 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



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) : 2,031.23 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Optimised
Issuing Company : iShares II plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : -

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.00x
Price to Earnings Ratio : 11.87x
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

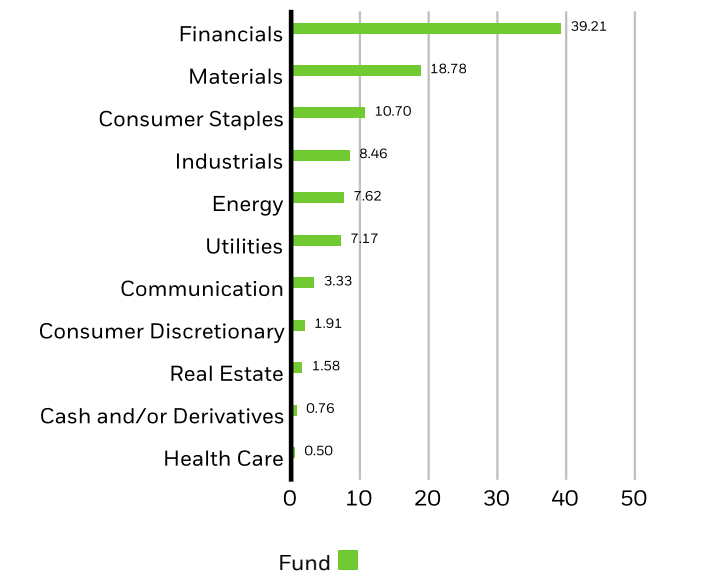


Top 10 Holdings

ISHARES MSCI BRAZIL UCITS ET USDHA	7.85%
CIA VALE DO RIO DOCE SH	5.80%
NU HOLDINGS CLASS A	5.29%
ITAU UNIBANCO HOLDING PREF SA	4.79%
GRUPO MEXICO B	4.16%
PETROLEO BRASILEIRO PREF SA	3.46%
CREDICORP LTD	3.31%
PETROLEO BRASILEIRO SA PETROBRAS	3.26%
GPO FINANCE BANORTE	3.17%
FOMENTO ECONOMICO MEXICANO	2.71%
Total of Portfolio	43.80%

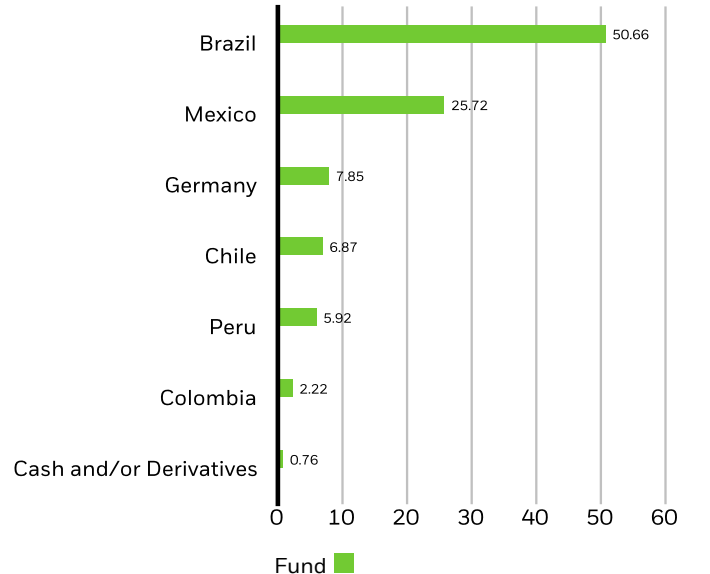
Holdings are subject to change.

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

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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.

IMPORTANT INFORMATION:

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