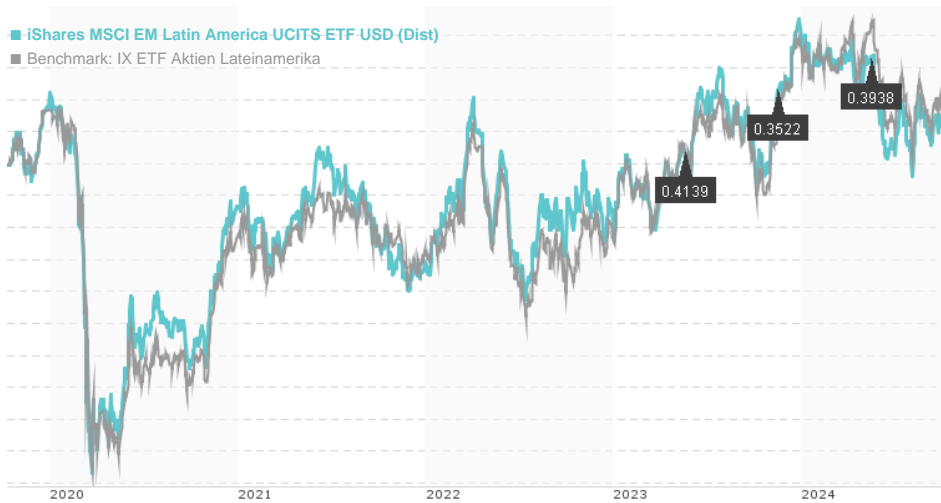


iShares MSCI EM Latin America UCITS ETF USD (Dist) / IE00B27YCK28 / A0NA45 / BlackRock AM (IE)

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
15.09 USD	Latin America	ETF Stocks	paying dividend	Alternative Investm.

■ iShares MSCI EM Latin America UCITS ETF USD (Dist)
■ Benchmark: IX ETF Aktien Lateinamerika



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

80

Yearly Performance

2023	+32.07%
2022	+9.43%
2021	-9.26%
2020	-14.09%
2019	+15.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/10/2024) USD 361.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 361.49 mill.	Dividends		Investment company	
Launch date	10/15/2007	16.05.2024	0.39 USD	BlackRock AM (IE) 12 Throgmorton Avenue, EC2N 2DL, London United Kingdom https://www.blackrock.com	
KESr report funds	Yes	16.11.2023	0.35 USD		
Business year start	01.11.	19.05.2023	0.41 USD		
Sustainability type	-	17.11.2022	0.55 USD		
Fund manager	BlackRock Asset Management Ireland Limited	12.05.2022	0.42 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.11%	-10.75%	-14.95%	+2.94%	+12.20%	+20.02%	+6.12%	-12.91%
Performance p.a.	-	-	-	+2.93%	+5.91%	+6.27%	+1.19%	-0.81%
Sharpe ratio	0.57	-1.24	-1.26	-0.02	0.13	0.14	-0.07	-0.14
Volatility	19.58%	19.03%	17.56%	18.55%	20.04%	21.86%	28.49%	28.69%
Worst month	-	-6.12%	-6.12%	-6.12%	-7.32%	-16.94%	-34.55%	-34.55%
Best month	-	2.40%	8.69%	14.09%	14.09%	14.09%	21.78%	21.78%
Maximum loss	-3.82%	-16.16%	-18.34%	-19.94%	-19.94%	-28.63%	-53.55%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

iShares MSCI EM Latin America UCITS ETF USD (Dist) / IE00B27YCK28 / A0NA45 / BlackRock AM (IE)

Investment strategy

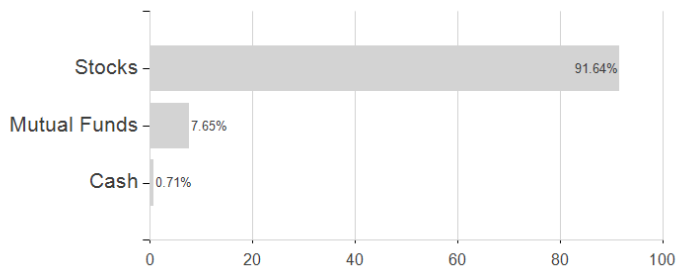
The Index measures the performance of listed large and mid capitalisation companies in emerging Latin American markets subject to MSCI's size, liquidity and freefloat criteria. Market capitalisation is the share price of a company multiplied by the number of shares issued. Free float means that only shares available to international investors rather than all of a company's issued shares are used in calculating the Index. The Index will be weighted and rebalanced in accordance with MSCI's 10/40 Index Methodology. The Fund uses optimising techniques to achieve a similar return to the Index. These techniques may include the strategic selection of certain securities that make up the Index or other securities which provide similar performance to certain constituent securities. These may also include the use of financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets). FDIs may be used for direct investment purposes.

Investment goal

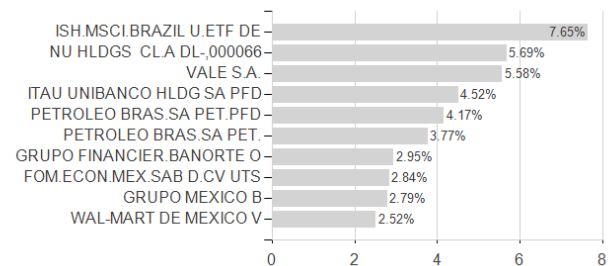
The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI EM Latin America 10/40 Index, the Fund's benchmark index (Index). The Share Class, via the Fund is passively managed and aims to invest so far as possible and practicable in the equity securities (e.g. shares) that make up the Index.

Assessment Structure

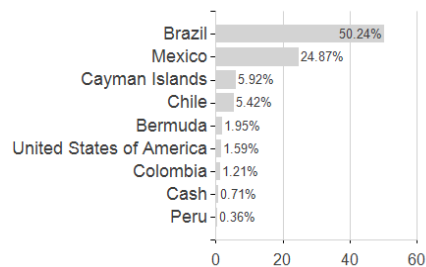
Assets



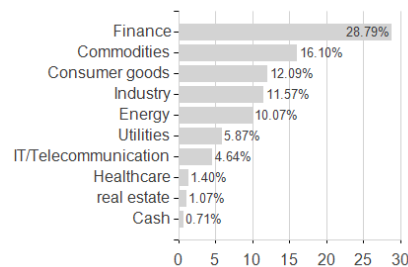
Largest positions



Countries



Branches



Currencies

