PASSIVE

LTAM

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

iShares by BlackRock

September 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2026. All other data as at 06-Oct-2026.

This document is marketing material. For Investors in Switzerland. 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. For Professional Clients and Qualified Investors only.

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

1	2	3	4	**5**	6	7

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) : 1,997.77 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) : 2,007.10 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Optimised

Issuing Company : iShares II plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.08x

Price to Earnings Ratio : 12.32x

3y Beta : 1.00

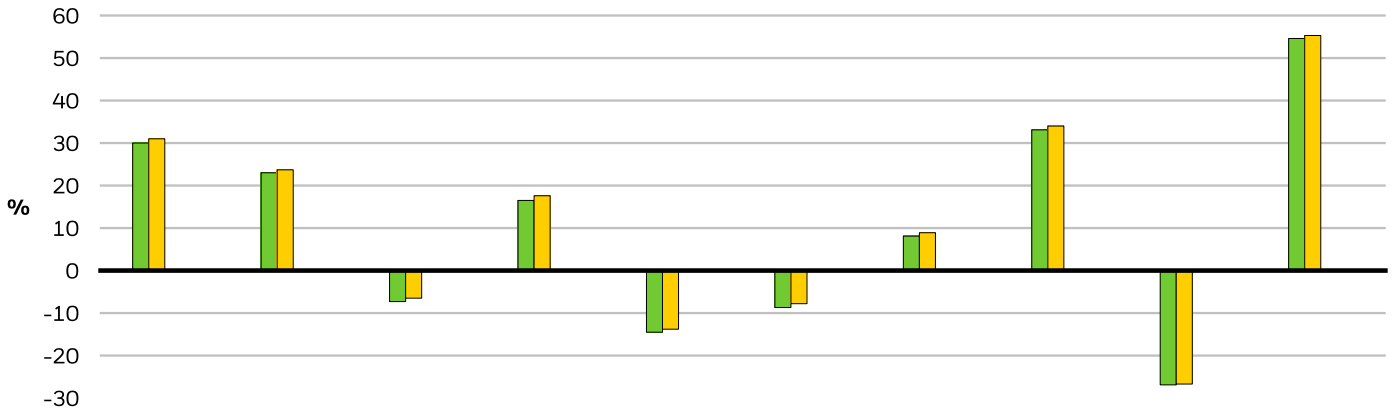
12m Trailing Yield : 3.38%

Number of Holdings : 84

Please refer to the Glossary for more details.

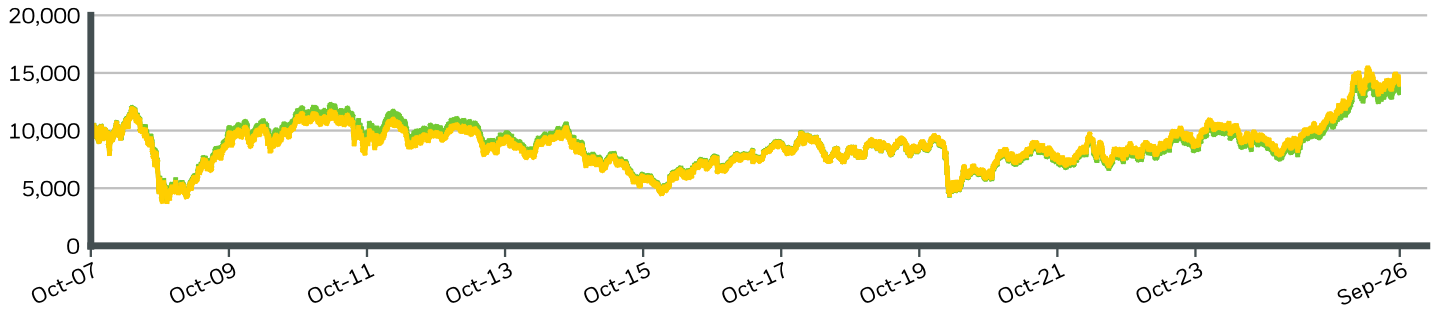
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CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	29.98	23.02	-7.27	16.50	-14.49	-8.68	8.07	33.10	-26.91	54.65
Benchmark	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
Share Class	-0.42	3.68	-0.10	14.39	23.59	14.98	12.55	1.57
Benchmark	-0.35	3.83	0.11	14.70	24.11	15.42	13.16	1.85

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** 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

Share Class (USD) iShares MSCI EM Latin America UCITS ETF U.S. Dollar (Distributing)

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

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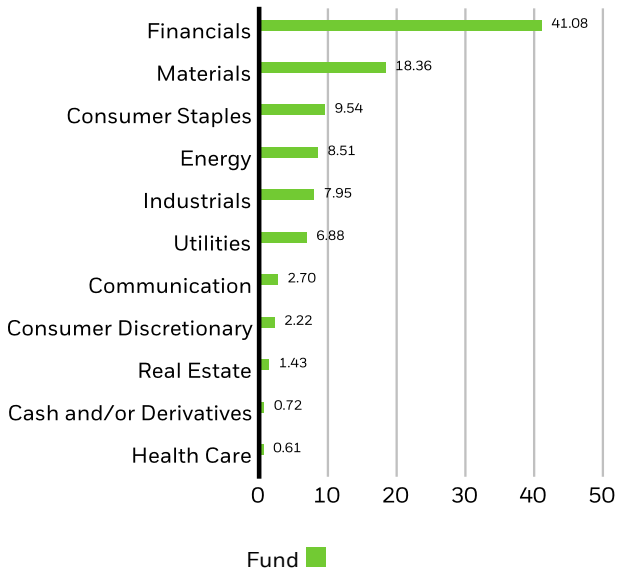
iShares by BlackRock

Top 10 Holdings

ISHARES MSCI BRAZIL UCITS ET USDHA	8.15%
CIA VALE DO RIO DOCE SH	5.22%
ITAU UNIBANCO HOLDING PREF SA	4.88%
NU HOLDINGS CLASS A	4.83%
GRUPO MEXICO B	4.50%
GPO FINANCE BANORTE	4.25%
PETROLEO BRASILEIRO PREF SA	3.98%
PETROLEO BRASILEIRO SA PETROBRAS	3.50%
CREDICORP LTD	3.13%
FOMENTO ECONOMICO MEXICANO	2.43%
Total of Portfolio	**44.87%**

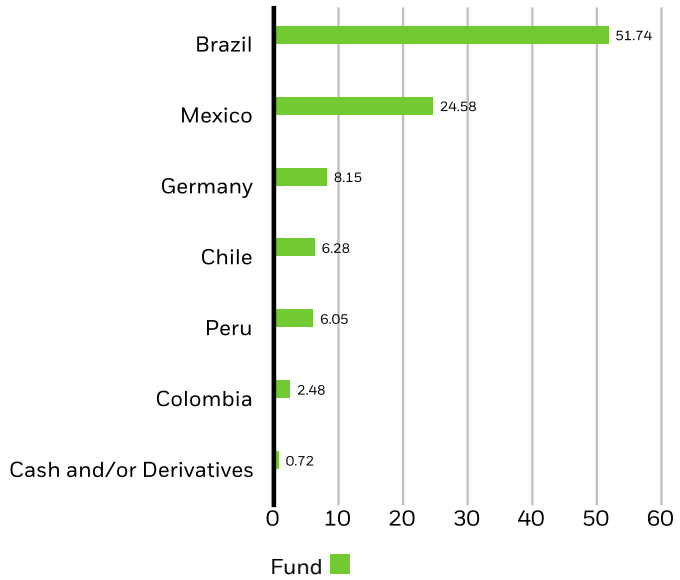
Holdings are subject to change.

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	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
VALOR	3477137	-	-
Listing Currency	GBP	EUR	EUR

This product is also listed on: Bolsa Mexicana De Valores,Borsa Italiana

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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.

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