

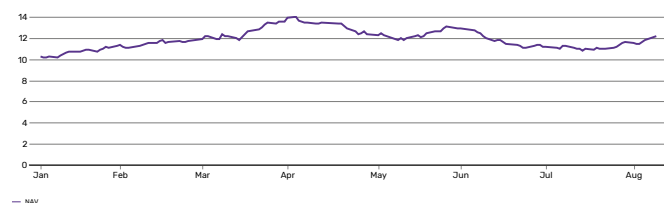
iShares MSCI EM Latin America UCITS ETF USD (Dist)

Key Information

Name	iShares MSCI EM Latin America UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	MSCI Emerging Markets Latin America
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-10-15
Last NAV (per 2022-08-09)	GBP 15.43

Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B27YCK28
Valor	3477137
WKN	A0NA45
Bloomberg Ticker	LTAM LN

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Large/Mid Cap
Region	Latin America

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
Replication Methodology	Physical

Administration

Issuing Company	iShares II plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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