

iShares

iShares MSCI Latin America ETF Dis

IE00B27YCK28

22-05-2026

FM



Investment objective

The investment objective of this Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI EM Latin America 10/40 Index. The Index measures the performance of large and mid capitalisation stocks across Emerging Markets countries in Latin America which comply with MSCI's size, liquidity and free-float criteria.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

Quote

Quote	€18,03
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	15,87%
1 week	-0,09%
1 month	-6,06%
3 months	-3,58%
6 months	19,76%
1 year	38,65%
3 years (annualised)	12,98%
5 years (annualised)	11,99%
Since start (annualised)	-

Dividend

Dividend paying	Yes
Dividend	€0,36
Ex-dividend date	21-05-2026
Payment date	29-05-2026
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	21,00%
Share ratio (3yr)	0,68
Beta (3yr)	1,03
Alpha (3yr)	-1,55
Tracking error (3yr)	-

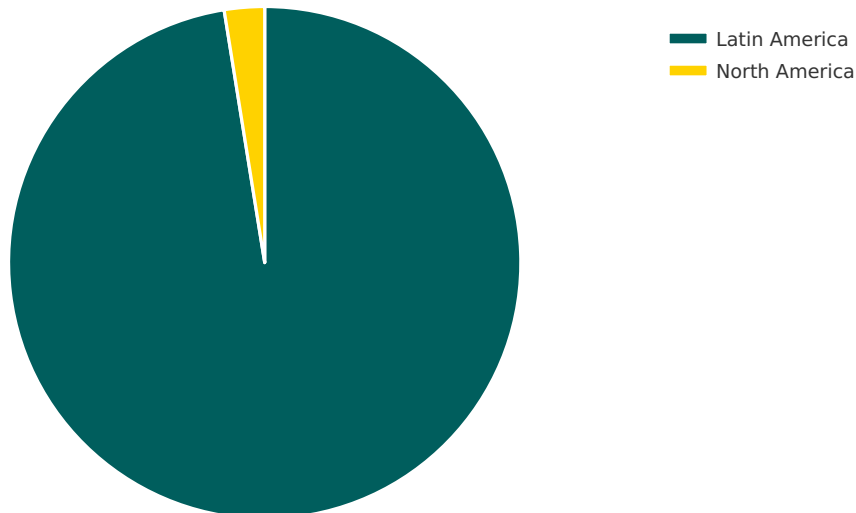
Top 10 holdings (30-04-2026)

Vale SA	6,66 %
Nu Holdings Ltd Ordinary Shares Class A	5,53 %
Itau Unibanco Holding SA Participating Preferred	5,28 %
Petroleo Brasileiro SA Petrobras Participating Preferred	5,13 %
Petroleo Brasileiro SA Petrobras	4,60 %
Grupo Mexico SAB de CV Class B	3,84 %
Grupo Financiero Banorte SAB de CV Class O	3,09 %
America Movil SAB de CV Ordinary Shares - Class B	2,70 %
Credicorp Ltd	2,47 %
Bank Bradesco SA Participating Preferred	2,31 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Aandelen - Latijns-Amerika
Active/Passive	Passive
Fund code	72405
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B27YCK28
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$1.893,65 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	15-10-2007
Benchmark	MSCI EM Latin America 10-40 NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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The information provided in this document has been drafted by ABN AMRO Bank N.V

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