

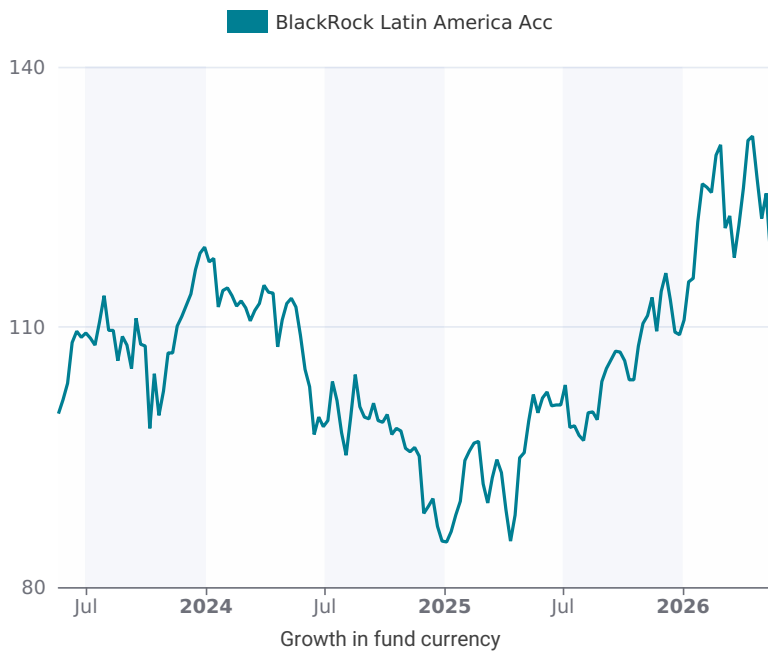
BlackRock

# BlackRock Latin America Acc

LU0252965164

19-05-2026

FM



## Investment objective

The Fund seeks to maximise total return. It invests at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in, Latin America.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,33%

## Dividend

Dividend paying	No
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## Quote

Quote	€81,34
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	8,12%
1 week	-4,13%
1 month	-9,77%
3 months	-7,10%
6 months	7,31%
1 year	16,53%
3 years (annualised)	6,36%
5 years (annualised)	6,72%
Since start (annualised)	-

## Indicators

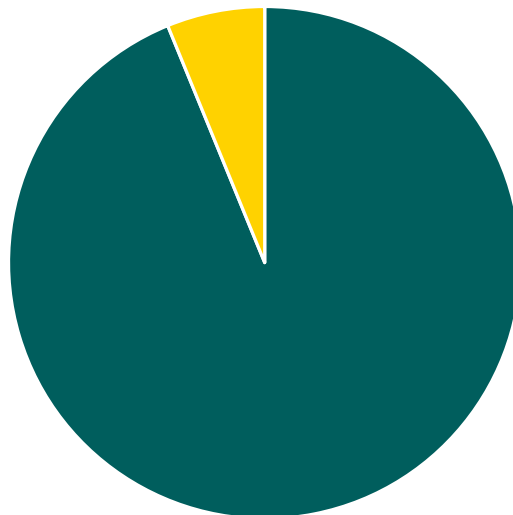
Standard deviation (3yr)	24,00%
Share ratio (3yr)	0,42
Beta (3yr)	1,11
Alpha (3yr)	-7,07
Tracking error (3yr)	-

## Top 10 holdings

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## Characteristic

Asset Manager	BlackRock
Asset class	Equities
Investment category	Aandelen - Latijns-Amerika
Active/Passive	Active
Fund code	54291
Fund code fractional orders	54291
Fund manager name	Sam Vecht Christoph Brinkmann Gabriela Benjamin
ISIN	LU0252965164
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	580,40 (18-05-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	19-05-2006
Benchmark	MSCI EM Latin America 10-40 NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



Latin America  
North America

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