

# iShares MSCI Latin America

1 December 2009

## Fund Description

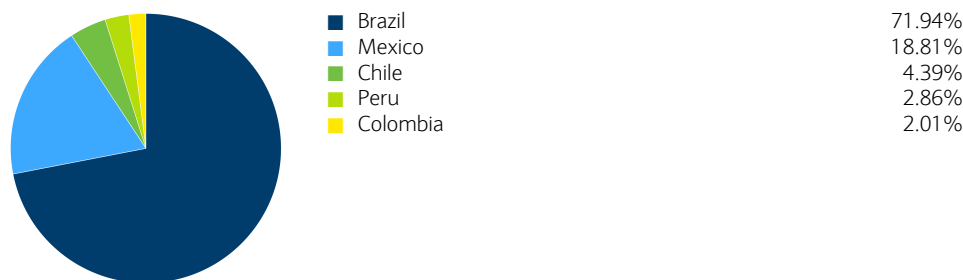
iShares MSCI Latin America offers you exposure to equity markets across six of the fast-growing Latin American nations: Argentina, Brazil, Chile, Colombia, Mexico and Peru. This fund can provide opportunity for diversification within your portfolio. MSCI international equity indices are fully consistent across geographical markets and industries, making them ideal for use in a range of investment strategies.

## Sector allocation (1 December 2009)



Source: BlackRock Advisors (UK) Limited

## Country (1 December 2009)



Source: BlackRock Advisors (UK) Limited

## Fund Performance (1 December 2009)

	Cumulative Performance		Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	29.19%	29.44%	1/12/08 - 1/12/09	127.77%	112.22%
6 months	35.67%	33.45%	1/12/07 - 1/12/08	-53.92%	-52.17%
1 year	127.77%	112.22%	1/12/06 - 1/12/07	N/A	N/A
3 years	N/A	N/A	1/12/05 - 1/12/06	N/A	N/A
Since Inception	3.69%	0.19%	1/12/04 - 1/12/05	N/A	N/A

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown as a total return in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may to expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

## Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares II plc
Fund Manager	BlackRock Advisors (UK) Limited
Fund Accountant	BoISS
UK Distributor Status	Yes
Benchmark Index ("The Index")	MSCI-EMF LATIN AMERICA
Fiscal Year End	31 October 2011
Total Net Assets	\$180.42m
Net Asset Value per Share	\$26.53
Net Asset Value Change	3.25%
Use Of Income	Distributing
Total Expense Ratio	0.74% p.a.
Number of Holdings	96
Shares Outstanding	6,800,000
Inception Date	15 October 2007
Base Currency	USD
ISA Eligibility	Yes
SIPP Eligibility	Yes

London Stock Exchange	
Ticker	LTAM
Reuters (RIC)	LTAM.L
Bloomberg	LTAM LN
SEDOL	B27YCK2
Trading currency	GBP

London Stock Exchange (Secondary Listing)	
Ticker	DLTM
Reuters (RIC)	DLTM.L
Bloomberg	DLTM LN
SEDOL	B27Z1T7
Trading currency	USD
Listing Date	15 October 2007

Market Makers: Flow Traders B.V., Susquehanna International Securities

This fund is also listed on: Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, NYSE Euronext Paris

This fund is also registered in: Austria, Germany, France, United Kingdom, Italy, Luxembourg, Netherlands

Bloomberg iNAV	INAVLAMG
Reuters iNAV page	ILAMGBP=iNAV
ISIN	IE00B27YCK28
Total Return Index Ticker	NDUEEGFL
Price Index Ticker	MXLA
Index Rebalance Frequency	Quarterly
Distribution Yield	1.45%
Dividend Frequency	Semi-Annual
Ex date	28 October 2009
Record date	30 October 2009
Pay Date	25 November 2009
Next dividend date	28 April 2010
Dividend rate per share	\$0.2158
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

## Performance Chart (1 December 2009)



■ iShares MSCI Latin America ("The Fund")

Source: BlackRock Advisors (UK) Limited

## Top 10 Holdings (1 December 2009)

Issuer	% of Fund
BANCO ITAU HOLD FINANCEIR-PREF ORD NPV	6.87%
AMERICA MOVIL SAB DE CV-SER L ORD NPV	6.35%
PETROBRAS - PETROLEO BRAZ-PR ORD BRL 100	5.07%
BANCO BRADESCO SA-PREF LOAN/PREFERENCE N	4.91%
PETROBRAS - PETROLEO BRAS ORD NPV	4.89%
CIA VALE DO RIO DOCE ORD NPV	4.85%
CIA VALE DO RIO DOCE-PREF A ORD NPV	4.73%
OGX PETROLEO E GAS PARTICIPA ORD NPV	2.89%
CIA DE BEBEDIAS DAS AME-PREF ORD NPV	2.57%
CIA SIDERURGICA NACIONAL SA ORD NPV	2.49%

Source: BlackRock Advisors (UK) Limited

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