

iShares Japan Equity Index Fund (LU)  
Class D2 EUR  
BlackRock Global Index Funds



February 2024

Performance, Portfolio Breakdowns and Net Assets information as at: 29/02/2024. All other data as at 13/03/2024.  
This document is marketing material. 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 aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI Japan Index, the Fund's benchmark index.
- The Fund is passively managed and aims to invest as far as possible and practicable in the equity securities (e.g. shares) that make up the Index.
- The benchmark index measures the performance of equity securities issued by large and mid-capitalisation companies in Japan and is a free float-adjusted market capitalisation weighted index. Free float-adjusted means that only shares readily available in the market rather than all of a company's issued shares are used in calculating the benchmark index. Market capitalisation is the share price of the company multiplied by the number of shares issued.

RISK INDICATOR



**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:

- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- 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 Fund to financial loss.

KEY FACTS

**Asset Class :** Equity  
**Benchmark :** Japan Net EUR (Custom 4pm LUX)  
**Fund Launch Date :** 23/10/2012  
**Share Class Launch Date :** 09/05/2018  
**Share Class Currency :** EUR  
**Use of Income :** Accumulating  
**Net Assets of Fund (M) :** 113.81 USD  
**Morningstar Category :** Japan Large-Cap Equity  
**SFDR Classification :** Other  
**Domicile :** Luxembourg  
**ISIN :** LU1811364642  
**Management Company :** BlackRock (Luxembourg) S.A.  
\* or currency equivalent

FEES AND CHARGES

**Annual Management Fee :** 0.15%  
**Ongoing Charge :** 0.29%  
**Performance Fee :** 0.00%

DEALING INFORMATION

**Minimum Initial Investment :** 100,000 EUR \*  
**Settlement :** Trade Date + 3 days  
**Dealing Frequency :** Daily, forward pricing basis  
\* or currency equivalent

PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 1.71x  
**Price to Earnings Ratio :** 17.62x  
**Standard Deviation (3y) :** 12.52  
**3y Beta :** 0.98  
**Number of Holdings :** 218

PORTFOLIO MANAGER(S)

Dharma Laloobhai

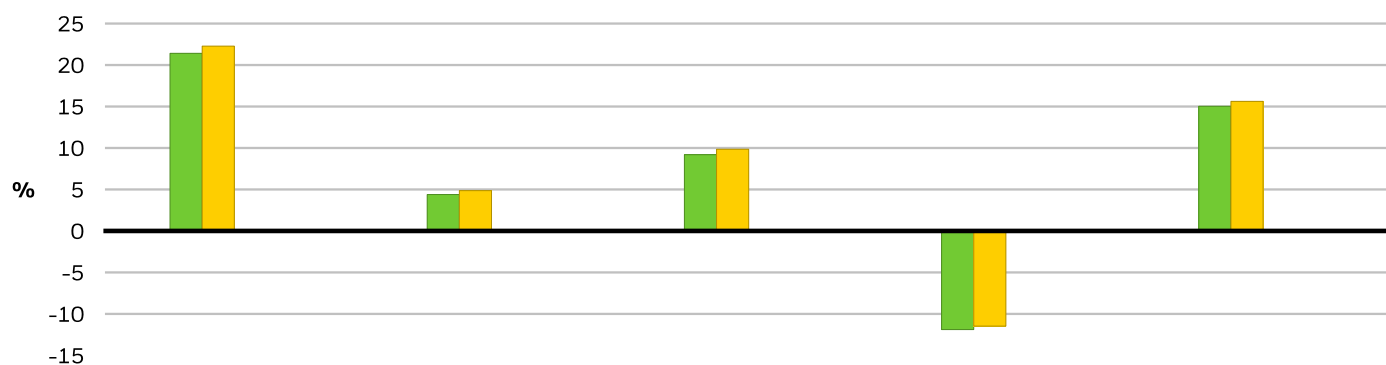
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## Class D2 EUR

### BlackRock Global Index Funds

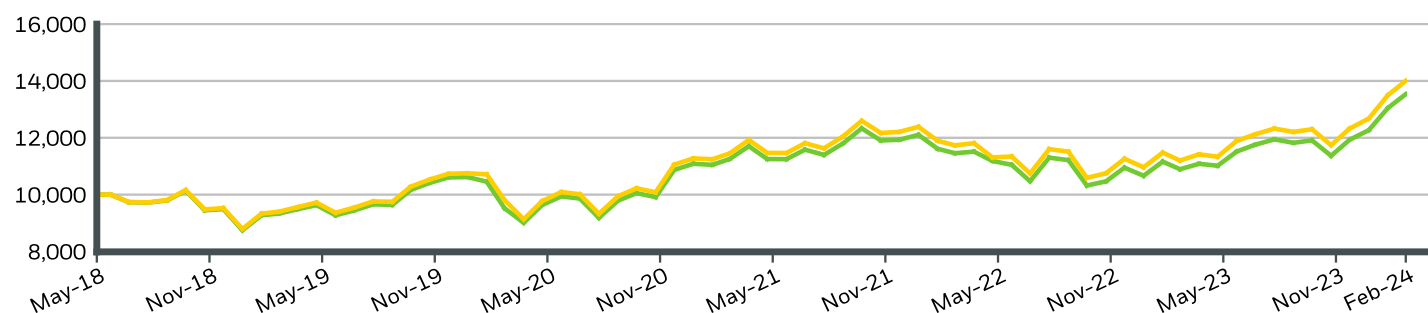


#### CALENDAR YEAR PERFORMANCE



	2019	2020	2021	2022	2023
Share Class	21.41	4.39	9.19	-11.89	15.03
Benchmark	22.28	4.86	9.85	-11.47	15.62

#### GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



#### CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	3.74	13.44	14.48	10.34	24.24	6.34	7.72	5.64
Benchmark	3.76	13.62	14.72	10.47	25.03	6.94	8.30	6.29

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in EUR, hedged share class benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. 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      iShares Japan Equity Index Fund (LU) Class D2 EUR  
■ Benchmark      Japan Net EUR (Custom 4pm LUX)

#### Contact Us

For EMEA: +44 (0) 20 7743 3300 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

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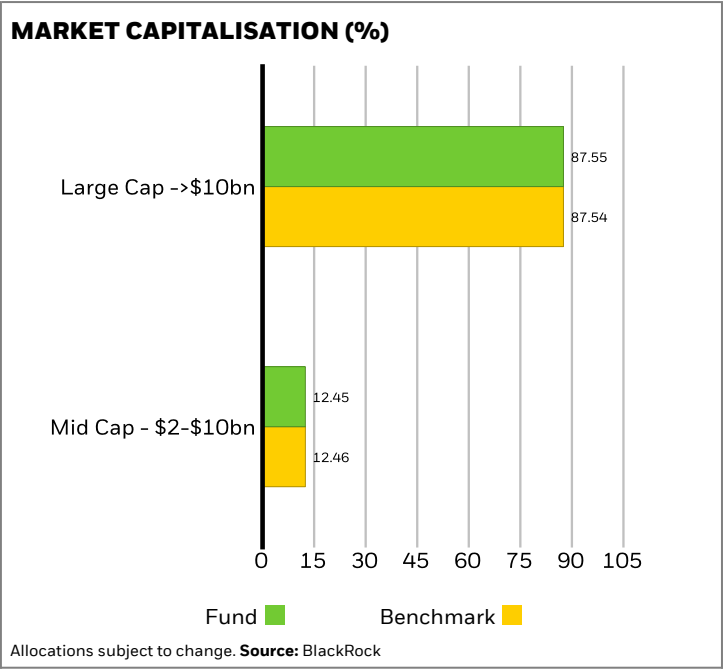
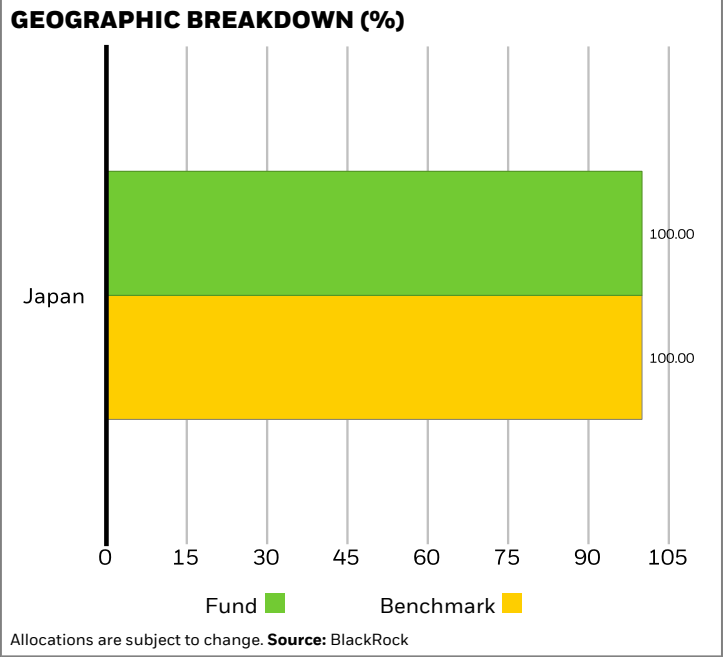
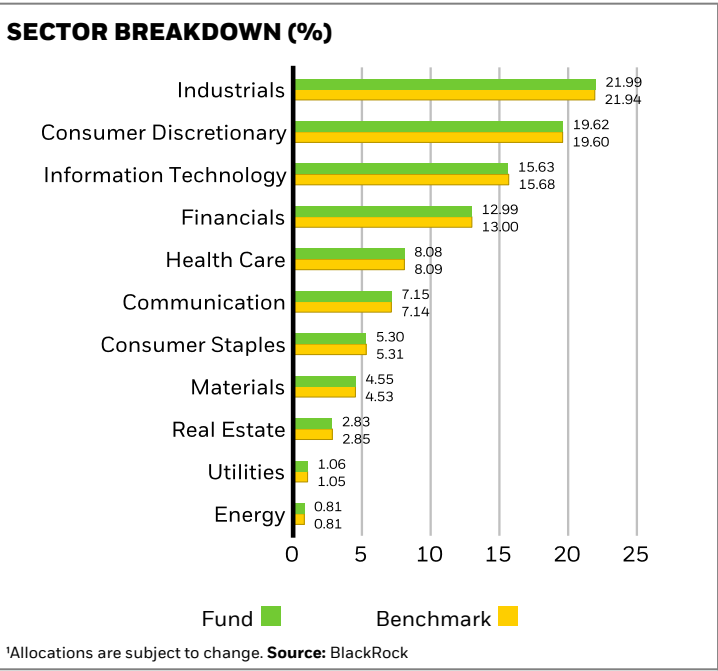
iShares

by BlackRock

TOP 10 HOLDINGS (%)

TOYOTA MOTOR CORP	6.58%
TOKYO ELECTRON LTD	2.97%
MITSUBISHI UFJ FINANCIAL GROUP INC	2.94%
SONY GROUP CORP	2.79%
KEYENCE CORP	2.32%
HITACHI LTD	2.02%
SHIN ETSU CHEMICAL LTD	1.97%
MITSUBISHI CORP	1.89%
SUMITOMO MITSUI FINANCIAL GROUP IN	1.83%
DAIICHI SANKYO LTD	1.58%
<b>Total of Portfolio</b>	<b>26.89%</b>

Holdings subject to change



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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.

#### IMPORTANT INFORMATION:

'Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

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