PASSIVE

BlackRock Japan Equity 1 Fund
Class J Hedged Euro
BlackRock Institutional Pooled Funds

BlackRock

October 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 12-Nov-2026.

This document is marketing material. For Investors in the UK. 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.

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 equity market in Japan.
- The Fund is passively managed and invests so far as possible and practicable in equity securities (e.g. shares) that make up the MSCI Japan Index (the Index), the Fund's benchmark index. The Index should be used by investors to compare the performance of the Fund.
- The benchmark index measures the performance of large and mid capitalisation Japanese equity securities, which are subject to MSCI's size, liquidity and free-float criteria. The Index 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 Index. Free float adjusted market capitalisation is the share price of a company multiplied by the number of shares readily available in the market. Securities that are liquid means that they can be easily bought or sold in the market in normal market conditions.

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

1	2	3	4	5	**6**	7

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 : MSCI Japan Index (JPY)

Fund Launch Date : 31-Mar-2016

Share Class Launch Date : 31-Mar-2016

Fund Base Currency : JPY

Share Class Currency : EUR

Net Assets of Fund (M) : 348,457.23 JPY

Morningstar Category : Other Equity

SFDR Classification : Other

Domicile : Ireland

ISIN : IE00BZCTKF44

Use of Income : Accumulating

Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.04%

Ongoing Charge : 0.05%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 2 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.01x

Price to Earnings Ratio : 18.89x

3y Beta : 1.01

Standard Deviation (3y) : 14.37%

Number of Holdings : 167

PORTFOLIO MANAGER(S)

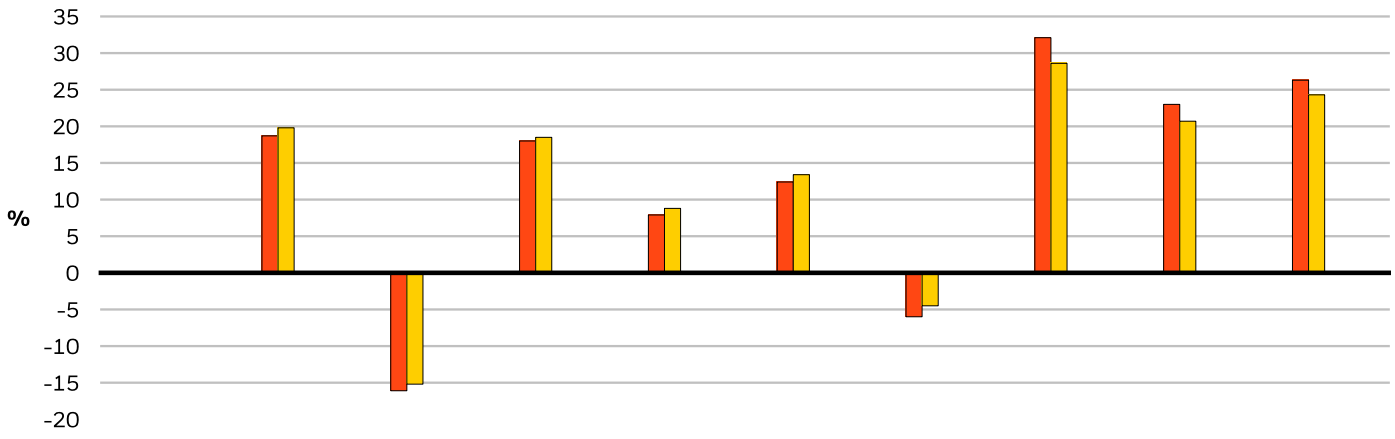
Kieran Doyle
Group Index Equity PM Inst LON

Please refer to the Glossary for more details.

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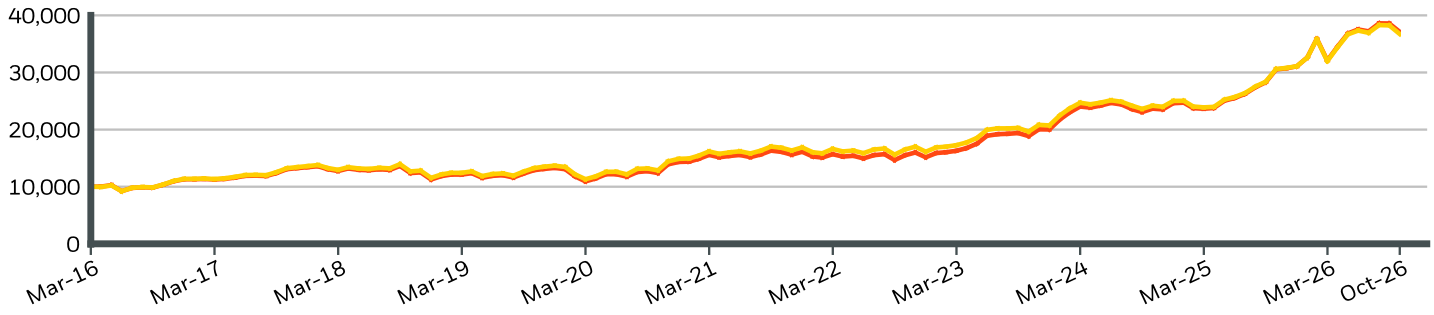
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CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	18.72	-16.07	17.98	7.88	12.43	-5.99	32.12	22.97	26.25
Benchmark	-	19.75	-15.15	18.48	8.76	13.44	-4.49	28.56	20.74	24.27

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	-3.81	-0.26	7.52	19.36	21.52	25.29	18.17	13.19
Benchmark	-3.96	-0.59	6.78	18.11	19.99	23.18	16.91	13.08

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.** 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 (EUR) BlackRock Japan Equity 1 Fund Class J Hedged Euro

Benchmark (JPY) MSCI Japan Index (JPY)

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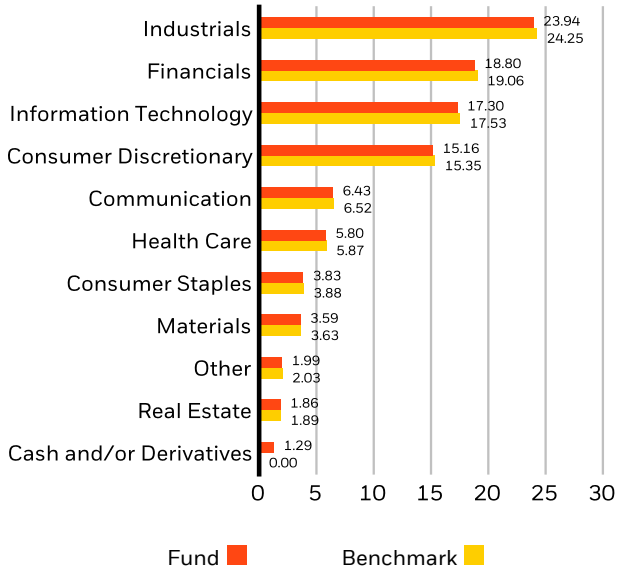
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Top 10 Holdings

MITSUBISHI UFJ FINANCIAL GROUP	4.50%
TOYOTA MOTOR	3.56%
ADVANTEST	3.12%
RECRUIT HOLDINGS LTD	3.11%
SUMITOMO MITSUI FINANCIAL GROUP	2.87%
SONY GROUP	2.82%
HITACHI	2.76%
TOKYO ELECTRON	2.59%
MIZUHO FINANCIAL GROUP	2.20%
SOFTBANK GROUP CORP	2.03%
Total of Portfolio	**29.56%**

Holdings subject to change

SECTOR BREAKDOWN (%)



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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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.

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