PASSIVE

CSNKY

iShares Nikkei 225 UCITS ETF
Japanese Yen (Accumulating)
iShares VII plc

iShares by BlackRock

June 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Jun-2026. All other data as at 06-Jul-2026.

This document is marketing material. For Investors in Sweden. 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 seeks to track the performance of an index composed of the 225 most actively traded Japanese companies on the first section of the Tokyo Stock Exchange.

As at 8th January 2018, the benchmark index converted from a price return series to a net of tax total return series. Historic performance of the benchmark index has been simulated to reflect this change and such data is used for the purposes of demonstrating historic performance in the "Past Performance" table.

KEY BENEFITS

1. Targeted exposure to the most liquid companies in the first section of the Tokyo Stock Exchange
2. Direct investment into Japanese companies
3. Single country exposure

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 Share Class to financial loss.

Product Information

ISIN : IE00B52MJD48

Share Class Launch Date : 25-Jan-2010

Share Class Currency : JPY

Total Expense Ratio : 0.48%

Use of Income : Accumulating

Net Assets of Share Class (M) : 112,660.62 JPY

KEY FACTS

Asset Class : Equity

Benchmark : Nikkei 225 Net Index in JPY

Fund Launch Date : 25-Jan-2010

Net Assets of Fund (M) : 112,660.62 JPY

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares VII plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.03x

Price to Earnings Ratio : 23.80x

3y Beta : 1.00

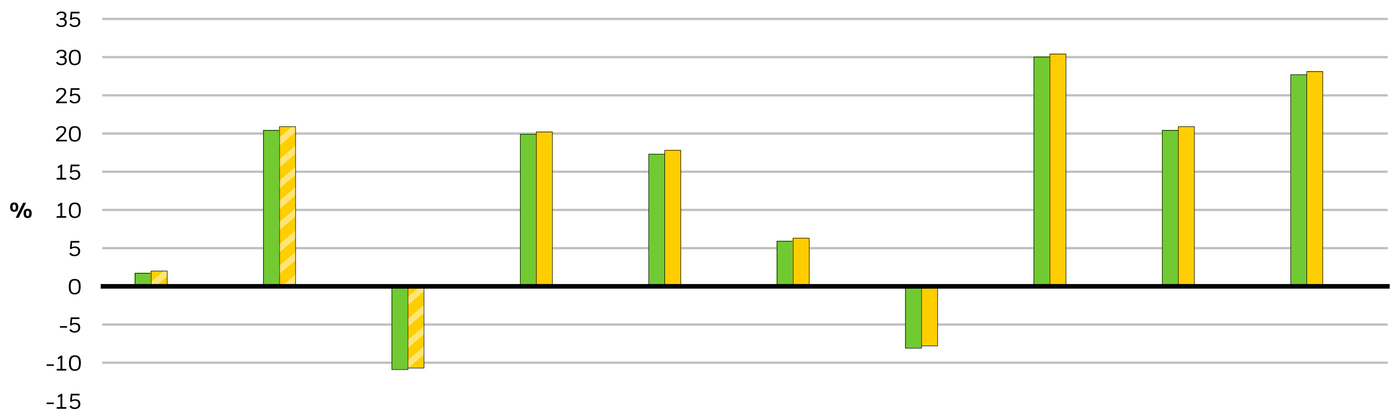
Number of Holdings : 225

Please refer to the Glossary for more details.

iShares Nikkei 225 UCITS ETF
Japanese Yen (Accumulating)
iShares VII plc

iShares by BlackRock

CALENDAR YEAR PERFORMANCE

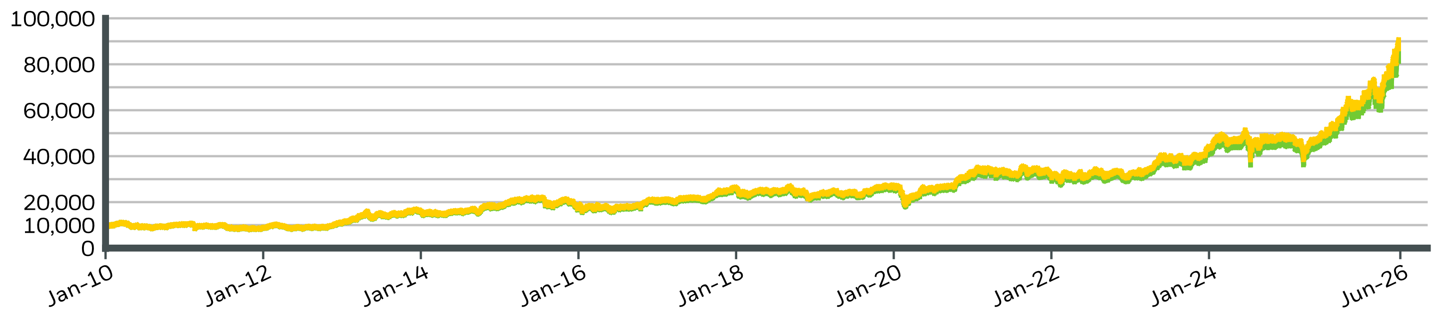


	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	1.66	20.40	-10.95	19.85	17.34	5.91	-8.05	30.01	20.42	27.74
Benchmark	1.98	20.88	-10.66	20.20	17.80	6.31	-7.75	30.40	20.90	28.15

During this period performance was achieved under circumstances that no longer apply.

On or around the 8th January 2018, the benchmark returns for the Fund will convert from a price return to a net of tax total return series. Historic performance of the Index has been simulated and will be published on a net basis by the Index provider and such data will be used for the purposes of demonstrating historic performance and performance going forward.

GROWTH OF HYPOTHETICAL 10,000 JPY SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	5.64	37.16	39.88	39.88	74.81	29.72	20.91	13.69
Benchmark	5.71	37.32	40.11	40.11	75.41	30.16	21.32	14.14

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 JPY, hedged share class benchmark performance is displayed in JPY. 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

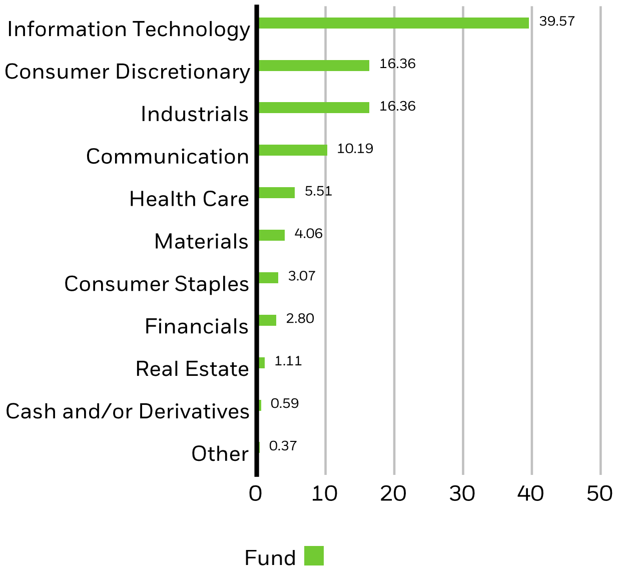
Share Class	iShares Nikkei 225 UCITS ETF Japanese Yen (Accumulating)
Benchmark	Nikkei 225 Net Index in JPY

iShares Nikkei 225 UCITS ETF
Japanese Yen (Accumulating)
iShares VII plc

Top 10 Holdings	
ADVANTEST CORP	11.08%
TOKYO ELECTRON LTD	11.02%
FAST RETAILING LTD	9.46%
SOFTBANK GROUP CORP	6.81%
KIOXIA HOLDINGS CORP	2.99%
TDK CORP	2.55%
IBIDEN LTD	2.27%
FUJIKURA LTD	1.78%
FANUC CORP	1.75%
SHIN ETSU CHEMICAL LTD	1.67%
Total of Portfolio	**51.38%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	SIX Swiss Exchange	Deutsche Boerse Xetra	London Stock Exchange
Ticker	CSNKY	SXRZ	CNKY
Bloomberg Ticker	CSNKY SW	SXRZ GY	CNKY LN
RIC	CSNKY.S	SXRZ.DE	CNKY.L
SEDOL	B52MJD4	B677447	B502KH7
Listing Currency	JPY	EUR	GBP

This product is also listed on: Borsa Italiana

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.