

**PASSIVE**



# iShares Core MSCI Pacific ex-Japan UCITS ETF U.S. Dollar (Accumulating) iShares VII plc

**iShares**  
by BlackRock

**May 2026**

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2026. All other data as at 10-Jun-2026.**

**This document is marketing material.** For Investors in the Norway. 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 companies from Pacific region developed countries, excluding Japan.

## KEY BENEFITS

1. Exposure to multi-national companies driving global growth across the Asia-Pacific region
2. Predominantly invested in Australia, Hong Kong, New Zealand, and Singapore
3. Use at the core of a portfolio to seek long-term growth

## RISK INDICATOR

### Lower Risk

Potentially Lower Rewards

### Higher Risk

Potentially Higher Rewards



**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:

- 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 :** IE00B52MJY50

**Share Class Launch Date :** 12-Jan-2010

**Share Class Currency :** USD

**Total Expense Ratio :** 0.20%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 3,757.57 USD

## KEY FACTS

**Asset Class :** Equity

**Benchmark :** MSCI Pacific ex Japan Index (Net)

**Fund Launch Date :** 11-Jan-2010

**Net Assets of Fund (M) :** 3,757.57 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares VII plc

**Product Structure :** Physical

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 2.10x

**Price to Earnings Ratio :** 19.69x

**3y Beta :** 1.00

**Number of Holdings :** 93

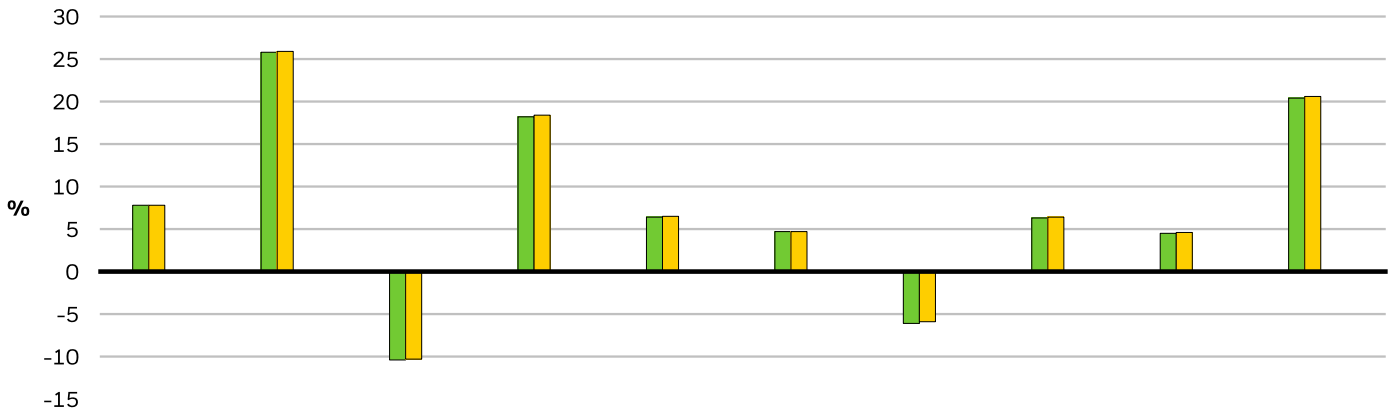
Please refer to the Glossary for more details.

# iShares Core MSCI Pacific ex-Japan UCITS ETF



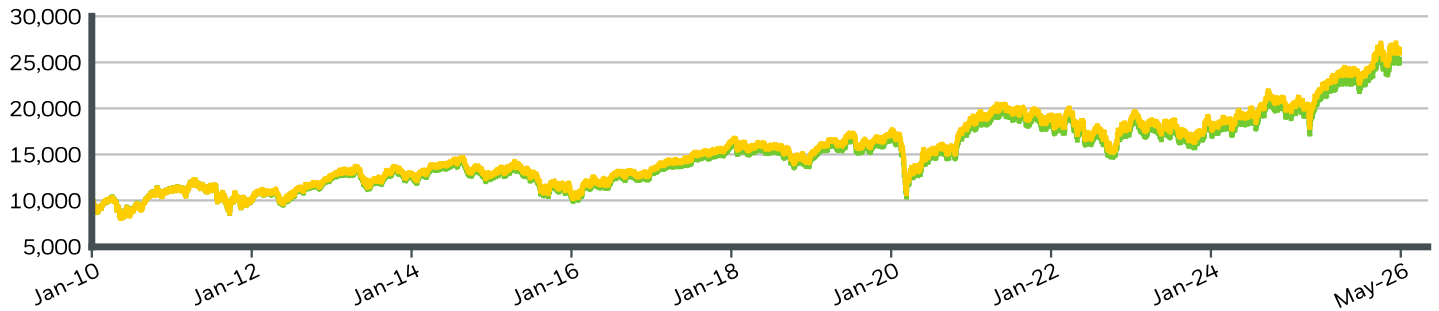
**U.S. Dollar (Accumulating)**  
**iShares VII plc**

## CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	7.75	25.84	-10.43	18.19	6.38	4.65	-6.10	6.26	4.45	20.42
<b>Benchmark</b>	7.85	25.88	-10.30	18.36	6.55	4.68	-5.94	6.44	4.59	20.62

## GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



## CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	1.15	-2.39	12.53	10.03	19.87	15.20	5.34	5.84
<b>Benchmark</b>	1.18	-2.33	12.68	10.15	20.11	15.40	5.51	6.12

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 is displayed in USD, 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 Core MSCI Pacific ex-Japan UCITS ETF U.S. Dollar (Accumulating)  
■ Benchmark MSCI Pacific ex Japan Index (Net)

# iShares Core MSCI Pacific ex-Japan UCITS ETF

**U.S. Dollar (Accumulating)**  
**iShares VII plc**

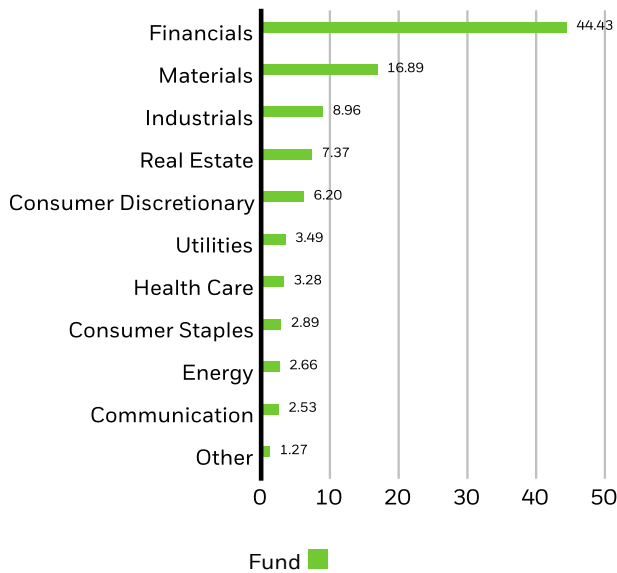
## Top 10 Holdings

BHP GROUP LTD	10.08%
COMMONWEALTH BANK OF AUSTRALIA	8.79%
AIA GROUP LTD	4.88%
DBS GROUP HOLDINGS LTD	4.51%
WESTPAC BANKING CORPORATION	3.92%
NATIONAL AUSTRALIA BANK LTD	3.64%
ANZ GROUP HOLDINGS LTD	3.38%
WESFARMERS LTD	2.88%
MACQUARIE GROUP LTD DEF	2.76%
OVERSEA-CHINESE BANKING LTD	2.66%

**Total of Portfolio** **47.50%**

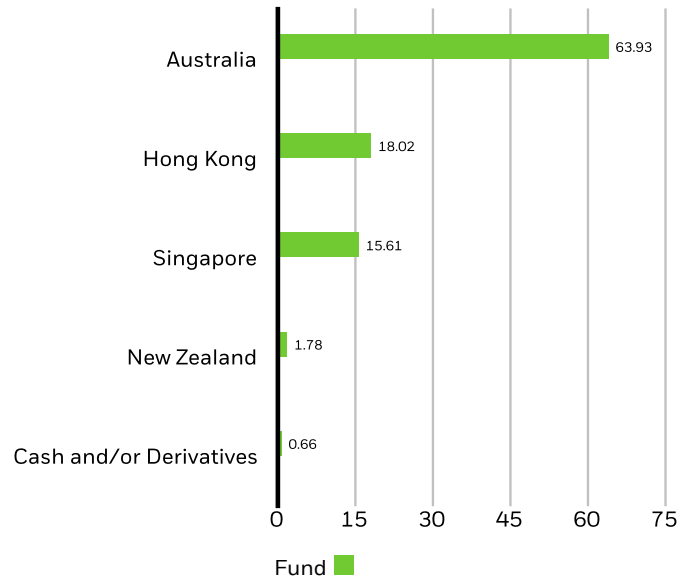
Holdings are subject to change.

## SECTOR BREAKDOWN (%)



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

## GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out much of their business.

## TRADING INFORMATION

Exchange	SIX Swiss Exchange	Euronext Amsterdam	Bolsa De Valores De Colombia
Ticker	CSPXJ	CPXJ	CPXJ
Bloomberg Ticker	CSPXJ SW	CPXJ NA	-
RIC	CSPXJ.S	CPJ1.AS	-
SEDOL	B52MJY5	BQQ3P65	-
Listing Currency	USD	EUR	COP

This product is also listed on: Bolsa Mexicana De Valores, Santiago Stock Exchange, Borsa Italiana, London Stock Exchange, Deutsche Boerse Xetra

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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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