

**PASSIVE**

**IJPN**

# iShares MSCI Japan UCITS ETF USD (Dist)

## U.S. Dollar (Distributing)

iShares plc

**iShares**  
by BlackRock

**May 2026**

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

### KEY BENEFITS

1. Diversified exposure to Japanese companies
2. Direct investment in Japanese companies
3. Single country exposure

### 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:

- 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.

### Product Information

**ISIN :** IE00B02KXH56

**Share Class Launch Date :** 01-Oct-2004

**Share Class Currency :** USD

**Total Expense Ratio :** 0.12%

**Use of Income :** Distributing

**Net Assets of Share Class (M) :** 2,816.87 USD

### KEY FACTS

**Asset Class :** Equity

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

**Fund Launch Date :** 01-Oct-2004

**Distribution Frequency :** Semi-Annual

**Net Assets of Fund (M) :** 2,816.87 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares plc

**Product Structure :** Physical

### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 1.99x

**Price to Earnings Ratio :** 18.48x

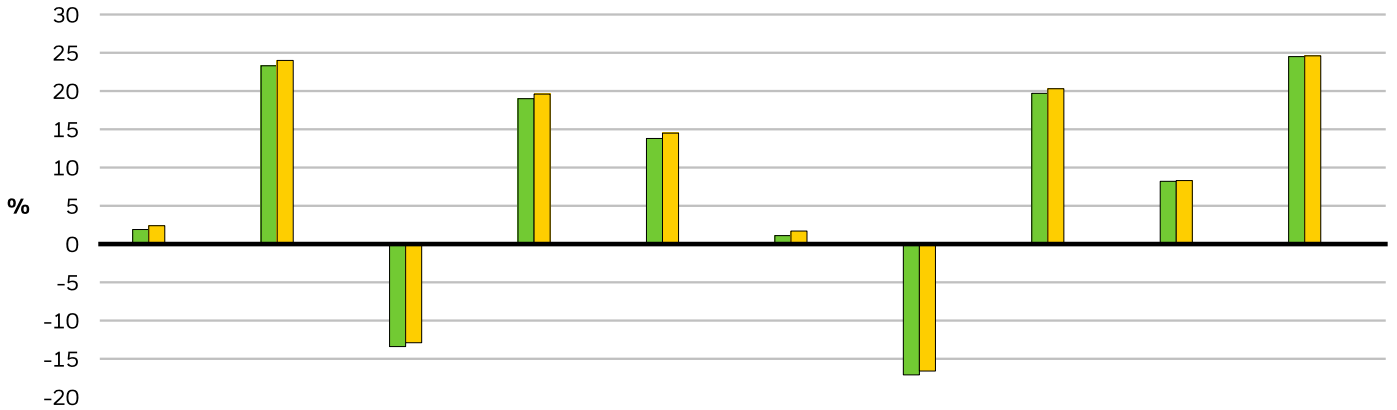
**3y Beta :** 0.99

**12m Trailing Yield :** 1.52%

**Number of Holdings :** 168

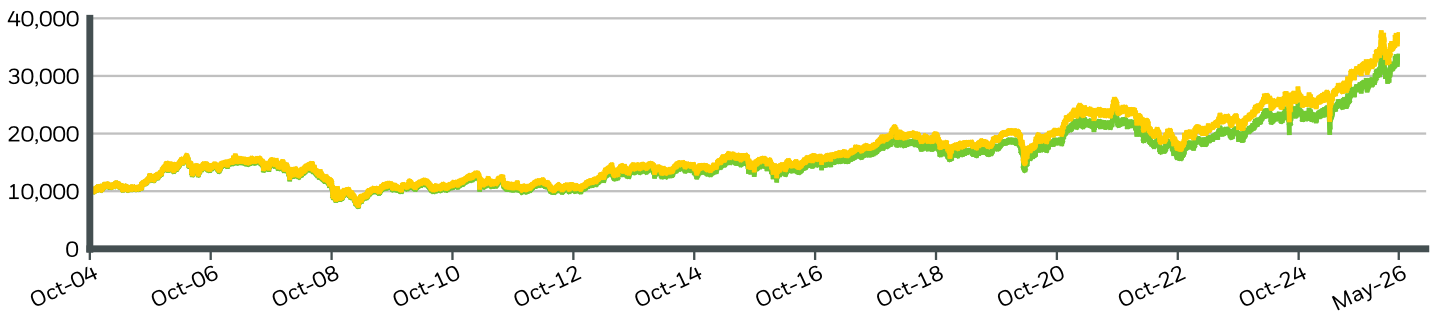
Please refer to the Glossary for more details.

**CALENDAR YEAR PERFORMANCE**



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	1.85	23.32	-13.36	18.97	13.82	1.13	-17.10	19.70	8.22	24.51
<b>Benchmark</b>	2.38	23.99	-12.88	19.61	14.48	1.71	-16.65	20.32	8.31	24.60

**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>	4.93	0.33	16.72	16.11	31.62	20.03	9.15	5.74
<b>Benchmark</b>	4.97	0.35	16.77	16.15	31.74	20.21	9.50	6.25

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 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 MSCI Japan UCITS ETF USD (Dist) U.S. Dollar (Distributing)
- Benchmark MSCI Japan Index (Net)

# iShares MSCI Japan UCITS ETF USD (Dist)

## U.S. Dollar (Distributing)

iShares plc

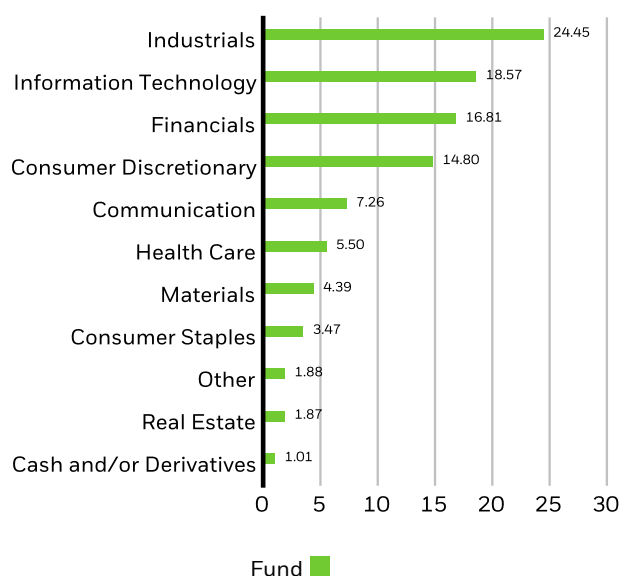
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### Top 10 Holdings

MITSUBISHI UFJ FINANCIAL GROUP INC	3.91%
TOYOTA MOTOR CORP	3.52%
SOFTBANK GROUP CORP	3.39%
TOKYO ELECTRON LTD	2.87%
HITACHI LTD	2.79%
SUMITOMO MITSUI FINANCIAL GROUP IN	2.58%
KIOXIA HOLDINGS CORP	2.52%
SONY GROUP CORP	2.46%
ADVANTEST CORP	2.34%
MIZUHO FINANCIAL GROUP INC	2.08%
<b>Total of Portfolio</b>	<b>28.46%</b>

Holdings are subject to change.

### SECTOR BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

### TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Deutsche Boerse Xetra
Ticker	IJPN	IJPN	IQQJ
Bloomberg Ticker	IJPN LN	IJPN NA	IQQJ GY
RIC	IJPN.L	IJPN.AS	IQQJ.DE
SEDOL	B02KXH5	B068052	B91LRD6
Listing Currency	GBP	EUR	EUR

This product is also listed on: Borsa Italiana, SIX Swiss Exchange

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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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