ACTIVE

JAEE

iShares Japan Equity Enhanced Active UCITS ETF
U.S. Dollar (Accumulating)
iShares III plc

June 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Jun-2026. All other data as at 14-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 gain at least 70% of its investment exposure to equity securities (e.g. shares) of companies domiciled in, listed in, or the main business of which is in, Japan.

KEY BENEFITS

1. The Fund will invest in equity securities, other equity-related securities and, when determined appropriate fixed income (FI) securities (such as bonds), money market instruments (MMIs) (i.e. debt securities with short-term maturities), deposits and cash.
2. The Fund is actively managed, and the IM has discretion to select the Fund's investments. In doing so may take into consideration the MSCI Japan Index (the "Index") when constructing the Fund's portfolio, and also for risk management purposes to ensure that the active risk (i.e. degree of deviation from the index) taken by the Fund remains appropriate given the Fund's investment objective and policy
3. The Fund will use quantitative (i.e. mathematical or statistical) models in order to achieve a systematic (i.e. rule based) approach to stock selection, based on their expected contribution to portfolio returns when risk and transaction cost forecasts are taken into account.

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:

- 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.
- The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening.
- The Fund uses quantitative models in order to make investment decisions. As market dynamics shift over time, a quantitative model may become less efficient or may even present deficiencies under certain market conditions.
- 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 : IE0000LIUP21

Share Class Launch Date : 16-Jun-2026

Share Class Currency : USD

Total Expense Ratio : 0.25%

Use of Income : Accumulating

Net Assets of Share Class (M) : 9.81 USD

KEY FACTS

Constraint[11] : MSCI Japan Index (Net)

Asset Class : Equity

Fund Launch Date : 16-Jun-2026

Net Assets of Fund (M) : 9.81 USD

SFDR Classification : Article 8

Domicile : Ireland

Issuing Company : iShares III plc

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.07x

Price to Earnings Ratio : 19.18x

Number of Holdings : 160

Please refer to the Glossary for more details.

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iShares by BlackRock

CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

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 Japan Equity Enhanced Active UCITS ETF U.S. Dollar (Accumulating)
Constraint[†1]	MSCI Japan Index (Net)

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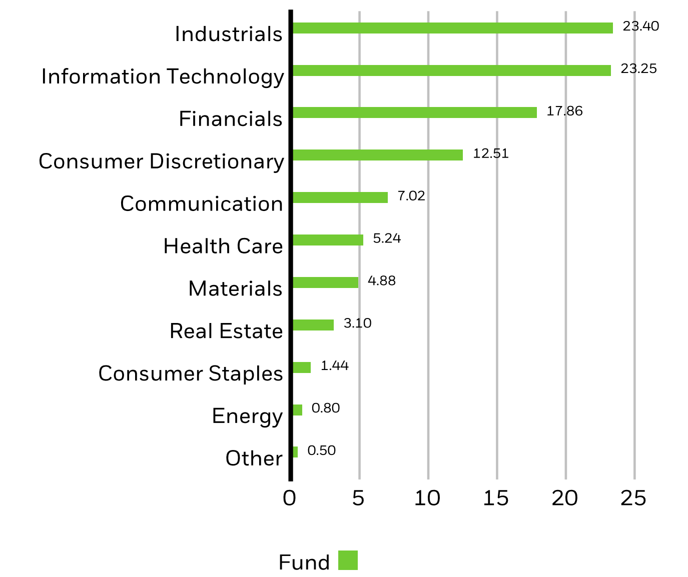
Top 10 Holdings

MITSUBISHI UFJ FINANCIAL GROUP INC	4.73%
TOKYO ELECTRON LTD	4.35%
KIOXIA HOLDINGS CORP	3.37%
ADVANTEST CORP	2.84%
SOFTBANK GROUP CORP	2.77%
TOYOTA MOTOR CORP	2.75%
HITACHI LTD	2.69%
SONY GROUP CORP	2.55%
SUMITOMO MITSUI FINANCIAL GROUP IN	2.55%
MURATA MANUFACTURING LTD	2.36%
Total of Portfolio	**30.96%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Euronext Amsterdam	SIX Swiss Exchange
Ticker	JAEE	JAEE
Bloomberg Ticker	JAEE NA	JAEE SW
RIC	JAEE.AS	JAEE.S
SEDOL	BW1SHS3	BTMJCN4
Listing Currency	USD	EUR

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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.