



**iShares Japan Dividend UCITS ETF**  
**U.S. Dollar (Distributing)**  
 iShares II plc



**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 Denmark. 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 Dow Jones Japan Select Dividend Index.

**KEY BENEFITS**

1. The Index is designed to reflect the performance of the 75 leading companies from the S&P Japan LargeMidCap Index (excluding REITs) that, at the time of inclusion, meet the index provider's criteria for dividend payment history, dividends per share, earnings per share, trading volume and dividend coverage ratio.
2. The Fund seeks to replicate the Index by directly holding the equity securities that make up the Index in similar proportions.
3. 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.

**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 Share Class to financial loss.

**Product Information**

**ISIN :** IE000HT8JEW8

**Share Class Launch Date :** 31-Mar-2026

**Share Class Currency :** USD

**Total Expense Ratio :** 0.25%

**Use of Income :** Distributing

**Net Assets of Share Class (M) :** 10.11 USD

**KEY FACTS**

**Asset Class :** Equity

**Benchmark :** Dow Jones Japan Select Dividend Index (USD) NTR

**Fund Launch Date :** 31-Mar-2026

**Distribution Frequency :** Quarterly

**Net Assets of Fund (M) :** 10.11 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares II plc

**Product Structure :** Physical

**PORTFOLIO CHARACTERISTICS**

**Price to Book Ratio :** 1.18x

**Price to Earnings Ratio :** 13.62x

**Number of Holdings :** 74

Please refer to the Glossary for more details.

**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 Dividend UCITS ETF U.S. Dollar (Distributing)  
■ Benchmark      Dow Jones Japan Select Dividend Index (USD) NTR

# iShares Japan Dividend UCITS ETF

## U.S. Dollar (Distributing)

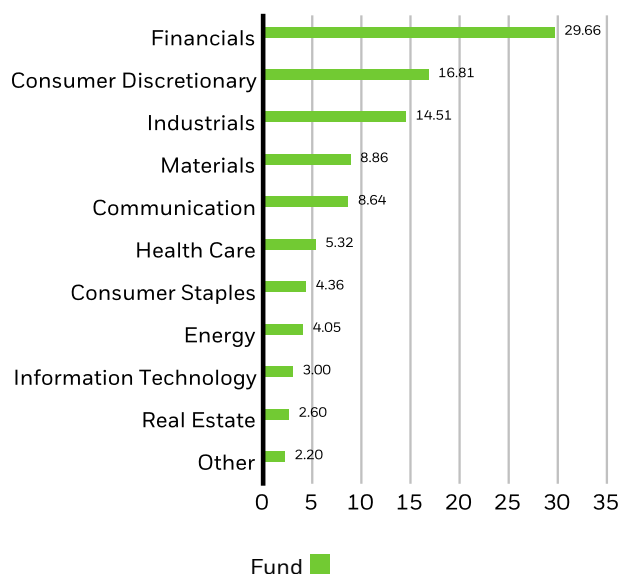
### iShares II plc

#### Top 10 Holdings

MITSUBISHI UFJ FINANCIAL GROUP INC	4.68%
SUMITOMO MITSUI FINANCIAL GROUP IN	3.91%
TOKIO MARINE HOLDINGS INC	3.76%
JAPAN TOBACCO INC	3.14%
HONDA MOTOR LTD	3.14%
SOFTBANK CORP	2.83%
MITSUBISHI CORP	2.77%
TAKEDA PHARMACEUTICAL LTD	2.61%
KDDI CORP	2.35%
MITSUI LTD	2.17%
<b>Total of Portfolio</b>	<b>31.36%</b>

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



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

#### TRADING INFORMATION

Exchange	Euronext Amsterdam
Ticker	JPDV
Bloomberg Ticker	JPDV NA
RIC	JPDV.AS
SEDOL	BVBJF74
Listing Currency	USD

# iShares Japan Dividend UCITS ETF

## U.S. Dollar (Distributing)

### iShares II plc

**iShares**  
by BlackRock

#### 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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