PASSIVE

JPDV

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

iShares by BlackRock

October 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 04-Nov-2026.
This document is marketing material. For Investors in the UK. 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:

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- 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) : 11.12 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) : 11.12 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares II plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.29x
Price to Earnings Ratio : 14.81x
Number of Holdings : 74

Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION

This chart has been left intentionally blank as there is less than one year's performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. 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 (USD)	iShares Japan Dividend UCITS ETF U.S. Dollar (Distributing)
Benchmark (USD)	Dow Jones Japan Select Dividend Index (USD) NTR

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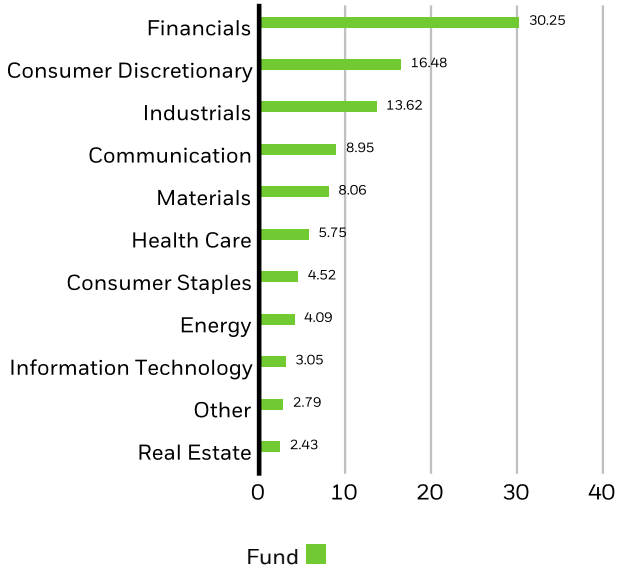
Top 10 Holdings

MITSUBISHI UFJ FINANCIAL GROUP	4.88%
TOKIO MARINE HOLDINGS	4.17%
SUMITOMO MITSUI FINANCIAL GROUP	3.93%
HONDA MOTOR	3.50%
JAPAN TOBACCO	3.35%
TAKEDA PHARMACEUTICAL	3.11%
SOFTBANK	2.80%
MITSUBISHI	2.39%
NOMURA HOLDINGS	2.27%
KDDI	2.22%
Total of Portfolio	**32.62%**

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

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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.

IMPORTANT INFORMATION:

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