PASSIVE

SJPD

iShares Core MSCI Japan IMI UCITS ETF
U.S. Dollar (Distributing)
iShares III plc

iShares by BlackRock

August 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 07-Sep-2026.
This document is marketing material. For Investors in Luxembourg. 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 large, mid and small cap companies.

KEY BENEFITS
1. Exposure to the stock market of the third largest global economy
2. Entire market exposure means not missing out on potential growth surprises from often overlooked smaller companies
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

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:
- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

PRODUCT INFORMATION
ISIN : IE00BFM15T99
Share Class Launch Date : 06-Dec-2018
Share Class Currency : USD
Total Expense Ratio : 0,12%
Use of Income : Distributing
Net Assets of Share Class (M) : 64,19 USD

KEY FACTS
Asset Class : Equity
Benchmark : MSCI Japan Investable Market Net Index (USD)
Fund Launch Date : 25-Sep-2009
Distribution Frequency : Semi-Annual
Net Assets of Fund (M) : 8.705,71 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Optimised
Issuing Company : iShares III plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS
Price to Book Ratio : 1,89x
Price to Earnings Ratio : 18,86x
3y Beta : 0,99
12m Trailing Yield : 1,59%
Number of Holdings : 955

Please refer to the Glossary for more details.

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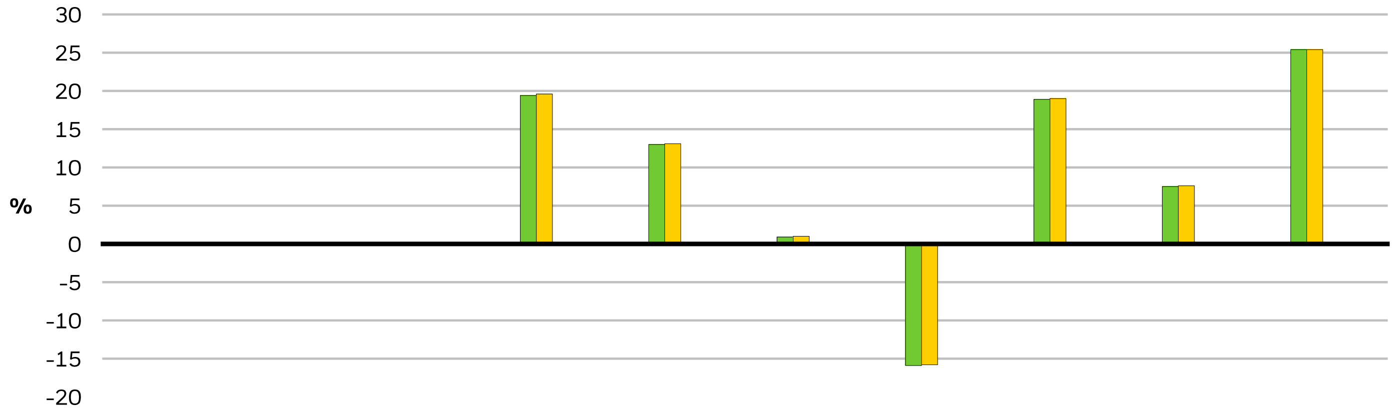
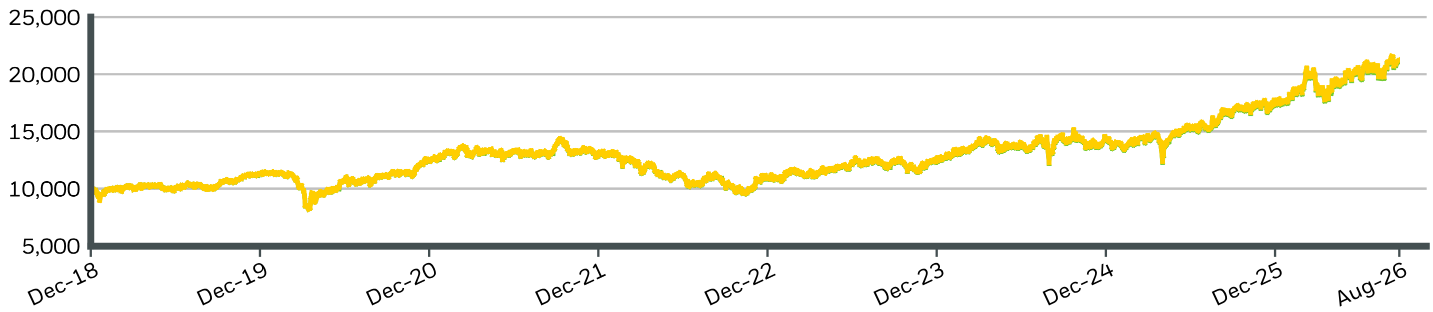
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	19,43	13,03	0,92	-15,88	18,86	7,47	25,35
Benchmark	-	-	-	19,56	13,10	0,98	-15,78	18,96	7,57	25,45

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	3,35	4,01	4,14	20,91	27,00	19,81	9,72	10,15
Benchmark	3,36	4,03	4,19	20,95	27,10	19,89	9,82	10,24

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 Core MSCI Japan IMI UCITS ETF U.S. Dollar (Distributing)
Benchmark (USD)	MSCI Japan Investable Market Net Index (USD)

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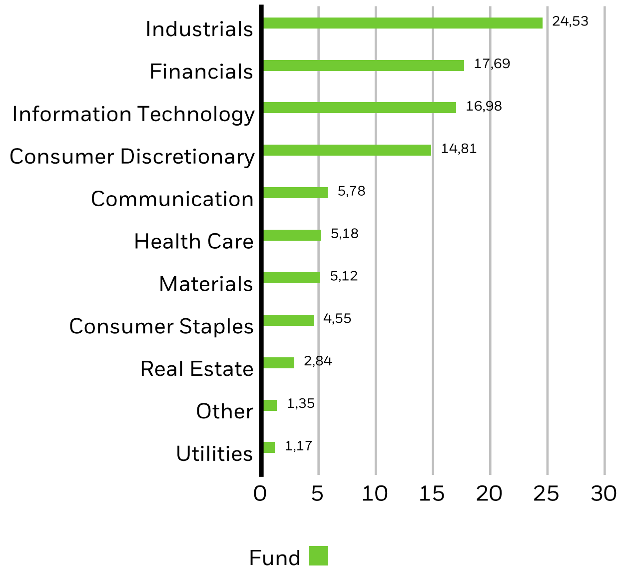
Top 10 Holdings

MITSUBISHI UFJ FINANCIAL GROUP	3,67%
TOYOTA MOTOR	2,77%
ADVANTEST	2,42%
TOKYO ELECTRON	2,36%
SUMITOMO MITSUI FINANCIAL GROUP	2,35%
HITACHI	2,30%
RECRUIT HOLDINGS LTD	2,21%
SONY GROUP	2,16%
MIZUHO FINANCIAL GROUP	1,89%
SOFTBANK GROUP	1,80%
Total of Portfolio	**23,93%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Euronext Amsterdam	Berne Stock Exchange
Ticker	SJPD	SJPD
Bloomberg Ticker	SJPD NA	SJPD BW
RIC	SJPD.AS	SJPD.BN
SEDOL	BFM15T9	BMT9ST6
Listing Currency	USD	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.