

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Apr-2026.

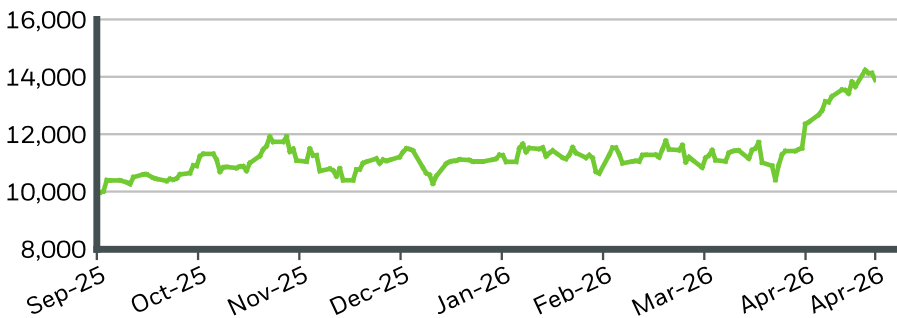
FUND OVERVIEW

The iShares A.I. Global Innovation Active ETF seeks to maximize total return by investing in companies that are developing and deploying artificial intelligence technologies across the globe. Through active management and fundamental research, the fund identifies innovative firms with strong growth potential, primarily in the United States but also across other key global markets. By focusing on companies driving the advancement and adoption of AI, the ETF aims to capture long-term opportunities in this transformative sector.

WHY 408A ?

1. Active approach to artificial intelligence (AI) and tech: Selects a concentrated portfolio of global AI and technology equities across all market capitalizations, chosen through bottom-up, research-driven fundamental investing.
2. Listed on the Tokyo Stock Exchange as a global equity fund dominated in JPY and tradable during market hours similar to a listed stock.
3. Is as an eligible fund under the Growth framework of the NISA program.

GROWTH OF HYPOTHETICAL 10,000 JPY SINCE INCEPTION



Fund ■

The Hypothetical Growth of ¥10,000 chart reflects a hypothetical ¥10,000 investment and assumes reinvestment of dividends before taxes. Fund expenses, including management fees and other expenses are deducted. The performance quoted represents past performance and does not guarantee future results.

CUMULATIVE AND ANNUALISED PERFORMANCE

	Cumulative					Annualised		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	33.52	22.42	18.40	25.78	-	-	-	-

CALENDAR YEAR PERFORMANCE

	2021	2022	2023	2024	2025
Fund	-	-	-	-	-

The fund performance shown above assumes reinvestment of distributions before taxes. Fund expenses, including management fees and other expense are deducted. Cumulative performance shows the aggregate return over the stated period. Annualized performance shows the compounded average yearly return over the stated period.

The investment results shown above reflect past performance and are not indicative of future performance. Investment results are not guaranteed. There is potential for discrepancies between the movement of the fund NAV and the underlying index

KEY FACTS

Asset Class : Equity
Fund Inception Date : 08-Sep-2025
Share Class Currency : JPY
Distribution Frequency : Semi-Annual
Fund Size (mil) : 7,173.87 JPY
Domicile : Japan
ISIN : JP3050890007
SEDOL : BQT45B0
Trade Board Lot : 10
Shares Outstanding : 26,200,000
Exchange : Tokyo Stock Exchange
NISA Eligibility : Growth Only

Index Description

FEES AND CHARGES

Trust Fee excl. tax : 0.7700%

Trust Fee incl. tax : 0.8470%

Refer to the subsequent page for detailed fund fees and expenses

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 11.70x

Price to Earnings Ratio : 58.30x

Number of Holdings : 1

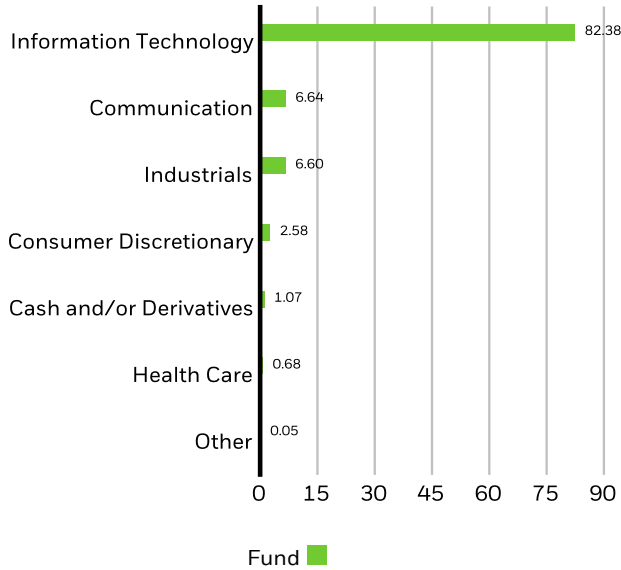
Number of holdings is exclusive of futures position.

Top 10 Holdings

ISHARES A.I. AND TECH ACTIVE CL1	99.93%
JPY CASH	1.88%
USD/JPY	-0.04%
USD CASH	-1.77%
	100.00%

Holdings are subject to change.
The data source for Holdings data is sourced in-house.

SECTOR BREAKDOWN (%)



Based on GICs industry classification
Sector Breakdown data shows the breakdowns of the foreign domiciled ETF into which the fund invests and does not represent the breakdowns of the assets held directly by the fund.
Sector Breakdown weightings are subject to change. The data source for Sector Breakdown is sourced in-house.

FUND DISTRIBUTIONS

Ex-Date	Distribution per share (JPY)
09-Feb-2026	3.3000 JPY

The distribution data shows the dividend amount before taxes on a per unit basis.

The distribution amount is determined on the record dates. As a general rule the entire amount of distributable income from the trust assets are distributed after deducting expenses however there may be cases where part or all of the distributable income is reserved for future distributions.

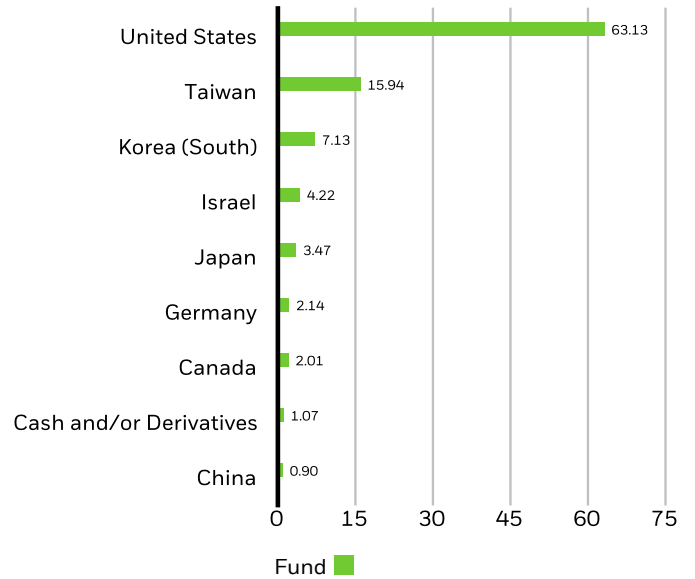
Past distributions are not indicative of future distributions. There is no guarantee that distributions will be paid

Underlying Holdings (%)

BROADCOM INC	5.97%
NVIDIA CORP	5.43%
SK HYNIX INC	4.78%
TAIWAN SEMICONDUCTOR MANUFACTURING	4.64%
ALPHABET INC CLASS A	4.26%
TOWER SEMICONDUCTOR LTD	4.22%
LAM RESEARCH CORP	3.99%
ADVANCED MICRO DEVICES INC	3.84%
LUMENTUM HOLDINGS INC	3.32%
MICRON TECHNOLOGY INC	3.21%
	43.66%

Holdings subject to change.

GEOGRAPHIC BREAKDOWN (%)



Geography Breakdown data shows the breakdowns of the foreign domiciled ETF into which the fund invests and does not represent the breakdowns of the assets held directly by the fund.

Geography Breakdown weightings are subject to change. The data source for Geography Breakdown is sourced in-house.

GLOSSARY

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

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.

IMPORTANT INFORMATION:

All other data as at 29-May-2026.

Fund expenses and fees

Trading cost

Trading commissions will vary depending on the broker. Please contact your broker for further details.

Fee on Creation

Commissions (including consumption taxes, etc.), as determined by each individual Authorized Participant, may be charged for the creation, redemption, or repurchase of ETF units. Please contact the Authorized Participant for details.

Fees on Redemption

A fee, determined by the management company as equivalent to execution costs, will be applied to the NAV calculated on the business day following acceptance of a creation, redemption, or repurchase order.

Investment Risks

Fluctuation of NAV

The NAV of the fund is affected by fluctuations in the prices of the investment securities held by the fund. All profits and losses arising from investment management of the fund are attributable to the investor. Accordingly, the principal invested and profits arising from these investments are not guaranteed. Investors may incur a loss and the principal invested may fall below par as the result of a decline in the NAV. Investment trusts are different from bank deposits.

Equity Price Fluctuation Risk

The fund invests in equities. Changing market conditions as well as changes in management and financial situations of the companies held in the fund will cause stock prices and the amount of dividends to fluctuate which will in turn impact the performance of the fund.

Country Risk

The fund invests in foreign assets. The price of the assets the fund holds may fluctuate due to changes to the political and economic situation, as well as changes to currency or capital regulations and other factors in the country in which the fund invests.

Exchange Risk

The fund invests in assets denominated in foreign currencies. Although the fund aims to ensure returns in JPY terms and conducts currency hedging, the fund may not be able to fully hedge the entire portion of the fund holdings. In addition, if the interest rate of the hedged currency is higher than that of Japanese yen, hedging costs will arise.

Derivative Transaction Risk

The fund may use derivative transactions such as futures and options for the purpose of efficient management of the fund and to protect the fund from fluctuations in securities prices, interest and FX rates. There are costs associated with derivative transactions which will affect the performance of the fund. In addition, derivative transactions will not necessarily be used, and there is no guarantee that a specific outcome can be achieved even if derivative transactions are used.

Security Lending Risk

Lending of securities involves counterparty risks such as counterparty defaults due to bankruptcy, etc. The fund may suffer losses as a result of such defaults.

Difference in NAV & Trading Price

The trading price of the fund fluctuates continuously throughout trading hours based on market supply and demand, rules and regulations of the exchange, differences in trading time zones and or trading venues of the underlying assets. As a result, the trading price may deviate from the fund's NAV.

*Refer to the "Investment Risks" section of the fund prospectus for further details.

Fund Management Fee

A fund management fee will be charged on the fund's total net assets at an annual rate of within 0.847% (0.770% excluding taxes). The management fee (trust fee) is paid out of fund assets at the fund's book close dates and or at the termination of the trust.

Other Fees and Expenses

Listing fees and costs associated with index licensing are capped at an annual rate of 0.0165% (0.0150% excluding taxes) of the fund's total net assets. This cost is paid out of fund assets at the fund's book close dates and or at the termination of the trust. Trading costs and other miscellaneous expenses are paid out of the fund at the end of the fund's book close dates, at the termination of the trust and or as costs arise. If the fund participates in securities lending, at minimum 50% of the proceeds will be attributed to the fund at the end of the fund's book close dates and or when the proceeds are realized. The maximum fee levels for total other fees and expenses cannot be disclosed as the total fee may fluctuate based on fund performance and other factors.

Concentration Risk

The fund may concentrate its investments in a limited number of selected assets. In the event of price fluctuations in these concentrated holdings, the potential for significant losses may be greater compared to a more diversified investment approach.

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