

## FUND OVERVIEW

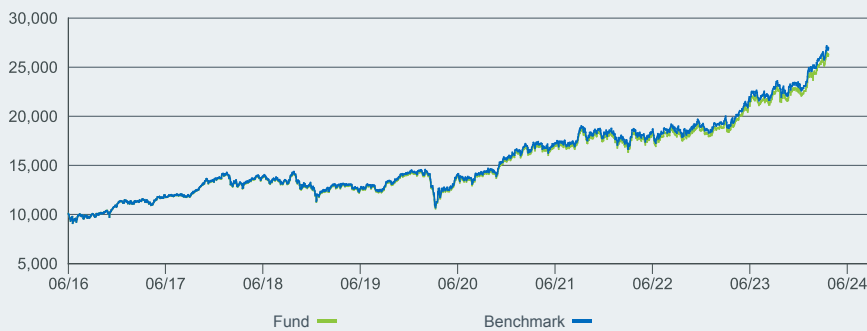
The iShares JPX/S&P CAPEX & Human Capital ETF seeks to track the performance of the JPX/S&P CAPEX & Human Capital Index - Total Return. The JPX/S&P CAPEX & Human Capital Index - Total Return is designed to include Japanese companies taking proactive and efficient measures with their investments in CAPEX and human capital.

Click [here](#) for more details about the underlying index.

## WHY 1483 ?

- 1 Exposure to Japanese companies actively investing in CAPEX and human capital.
- 2 Use to diversify and seek long-term asset building.
- 3 Listed on the Tokyo Stock Exchange and can be traded during market hours.

## GROWTH OF HYPOTHETICAL 10,000 JPY SINCE INCEPTION



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 |        |        |                 |
|-----------|------------|---------|--------|------------|--------|--------|-----------------|
|           | 1 Month    | 3 Month | YTD    | 1 Year     | 3 Year | 5 Year | Since Inception |
| Fund      | 3.84%      | 16.50%  | 16.50% | 36.84%     | 15.87% | 15.36% | 13.04%          |
| Benchmark | 3.86%      | 16.59%  | 16.59% | 37.27%     | 16.26% | 15.75% | 13.39%          |

## CALENDAR YEAR PERFORMANCE

|           | 2023   | 2022  | 2021   | 2020   | 2019   |
|-----------|--------|-------|--------|--------|--------|
| Fund      | 24.11% | 0.22% | 13.56% | 13.11% | 18.74% |
| Benchmark | 24.48% | 0.53% | 14.03% | 13.48% | 19.15% |

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. The fund's performance may diverge from that of the underlying index.

This document is provided for informational purposes only and does not constitute an offer or solicitation to purchase or sell units of the fund. This document is directed only at persons within Japan and not directed at nor is it intended for distribution to, or use by, persons in any jurisdiction in which the investment products are not authorized for distribution or in which the dissemination of information regarding the investment products is not permitted. Any quoted performance is not indicative of future results. BlackRock does not guarantee the performance of the fund. There are risks associated with investing, including the possible loss of principal. Before making any investment decisions, investors are advised to read the Fund prospectus carefully and make an appropriate decision considering their own circumstances.

## KEY FACTS

|                     |  |
|---------------------|--|
| Asset Class         | Equity   |
| Ticker              | 1483   |
| ISIN                | JP3048260008                                       |
| SEDOL               | BDB4WPO  |
| Product Type        | Domestic Equity ETF                                |
| Inception Date      | 09-Jun-2016  |
| Benchmark           | JPX/S&P CAPEX & Human Capital Index - Total Return |
| Number of Holdings  | 198  |
| Total Net Assets    | 16,131,442,620 JPY                                 |
| Trust Fee excl. tax | 0.190%   |
| Trust Fee incl. tax | 0.209%   |
| Units Outstanding   | 5,784,633  |
| Listed Exchange     | Tokyo Stock Exchange                               |
| Domicile            | Japan  |
| Fund Base Currency  | Japanese Yen                                       |
| Trading Lot Size    | 1  |
| Trust Term          | Unlimited  |
| Record Date         | Every Year on Feb 9th and Aug 9th                  |

\*Refer to the subsequent page for detailed fund fees and expenses

\*Number of holdings is exclusive of futures position

## INDEX DESCRIPTION

The JPX/S&P CAPEX & Human Capital Index is comprised of listed Japanese companies proactively investing in CAPEX and human capital. Companies from the Tokyo Stock Price Index (TOPIX) that satisfy the liquidity, creditworthiness and profitability requirements form the selection universe. 200 companies with the highest scores based on CAPEX and R&D expense growth, capex revenue effect, and human capital form the JPX/S&P CAPEX & Human Capital Index.

## TOP 10 HOLDINGS (%)

|                                    |      |
|------------------------------------|------|
| MITSUBISHI UFJ FINANCIAL GROUP INC | 4.69 |
| SONY GROUP CORP                    | 4.21 |
| KEYENCE CORP                       | 4.15 |
| TOKIO MARINE HOLDINGS INC          | 3.85 |
| MITSUI LTD                         | 3.49 |
| NIPPON TELEGRAPH AND TELEPHONE COR | 3.38 |
| ITOCHU CORP                        | 3.25 |
| MITSUBISHI CORP                    | 3.20 |
| NINTENDO LTD                       | 2.89 |
| SUMITOMO MITSUI FINANCIAL GROUP IN | 2.79 |

\* Holdings are subject to change.

\* The data source for the holdings data has changed on June 30th 2019. TOP 10 Holdings on or after June 30th 2019 is based on data sourced in-house. TOP 10 Holdings data shown prior to June 30th 2019 is based on accounting book of records.

## SECTOR BREAKDOWN (%)



\* Based on the TSE 33 industry classification

\* Holdings are subject to change

\* The data source for the holdings data has changed on June 30th 2019. Sector Breakdown on or after June 30th 2019 is based on data sourced in-house. Sector Breakdown shown prior to June 30th 2019 is based on accounting book of records.

## FUND DISTRIBUTIONS

| Record Date | Distribution per share (JPY) |
|-------------|------------------------------|
| 09-Feb-2024 | 27.0000                      |
| 09-Aug-2023 | 26.0000                      |
| 09-Feb-2023 | 22.0000                      |
| 09-Aug-2022 | 24.0000                      |
| 09-Feb-2022 | 18.0000                      |

\* 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.

## Fund Expenses and Fees

### Trading Costs (when trading on the exchange):

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

### Fees on Creations (when creating units through an Authorized Participant):

Commissions (including consumption taxes, etc.) to be determined by each individual Authorized Participant may be charged for creating units of the ETF. Please contact the Authorized Participant for further details.

### Fund Level Creation/Redemption Fee (primary market):

Not Applicable

### Fees on Redemptions (when redeeming units through an Authorized Participant):

Commissions (including consumption taxes, etc.) to be determined by each individual Authorized Participant may be charged for redeeming or repurchasing units of the ETF. Please contact the Authorized Participant for further details.

### Fund Management Fee (Trust Fee):

A fund management fee will be charged on the fund's total net assets at an annual rate of 0.209% (0.19% 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 0.0825% (0.075% 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.

\*Refer to the "Fund Expenses and Fees" section of the fund prospectus for further details.

## Investment Risks

### Fluctuations of the 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.

### Risk of Investing in Domestic Equity Securities:

The fund primarily invests in common stocks of companies based in Japan. 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.

### Securities 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 and 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.

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