

2013

iShares US High Dividend ETF

As of 30-Apr-2024

iShares[®]
by **BLACKROCK**[®]

FUND OVERVIEW

The iShares US High Dividend ETF seeks to track the performance of the Morningstar Dividend Yield Focus (JST Fixing) Index - Net Total Return. The Morningstar Dividend Yield Focus (JST Fixing) Index - Net Total Return is composed of relatively high dividend paying U.S. equities.

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

WHY 2013 ?

- 1 Exposure to established, high-quality U.S. companies and use to diversify and seek long-term asset building.
- 2 Listed on the Tokyo Stock Exchange as a U.S. 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.

Fund performance chart is not shown as the Fund has a performance history of less than 1 year. Investors are advised to read the Fund prospectus before investing.

KEY FACTS

Asset Class	Equity
Ticker	2013
ISIN	JP3050240005
SEDOL	BPSHMW3
Product Type	Foreign Equity ETF
Fund Launch Date	17-Jan-2024
Benchmark	Morningstar Dividend Yield Focus (JST FX) NR JPY
Number of Holdings	1
Total Net Assets	2,086,490,315 JPY
Trust Fee excl. tax	approx. 0.11%
Trust Fee incl. tax	approx. 0.121%
Units Outstanding	9,100,000
Stock Exchange	Tokyo Stock Exchange
Domicile	Japan
Fund Base Currency	Japanese Yen
Trading Lot Size	10
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 Morningstar Dividend Yield Focus (JST Fixing) Index - Net Total Return is composed of relatively high dividend paying U.S. equities.

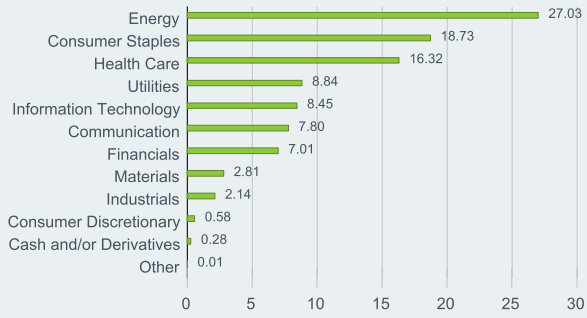
TOP 10 HOLDINGS (%)

ISHARES CORE HIGH DIVIDEND ETF	99.92
JPY CASH	2.22
USD/JPY	0.00
USD CASH	-2.15

* Holdings are subject to change.

* The data source for Holdings data is sourced in-house.

SECTOR BREAKDOWN (%)



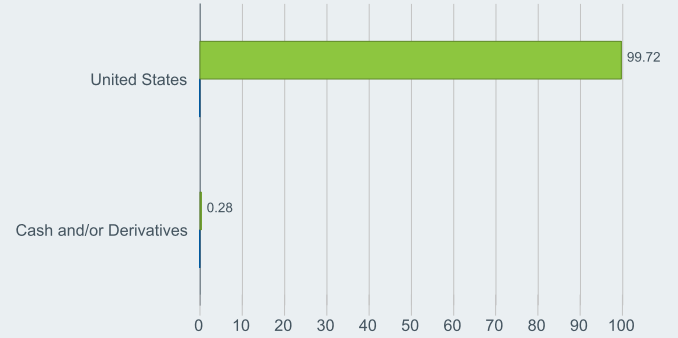
* Based on GICs industry classification

* 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.

* 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.

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 Geographic Breakdown is sourced in-house.

FUND DISTRIBUTIONS

Ex-Date

Distribution per share (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

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.

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 0.1540% (0.1400% 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 0.0242% (0.022% 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.

Exchange Rate Risk

The fund invests in assets denominated in foreign currencies and does not hedge against exchange rate fluctuations. Thus, fluctuations in the exchange rate will impact the investment 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.

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.

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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BlackRock Japan Co., Ltd.

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