392A

iShares Nasdaq Top 30 ETF

iShares by BlackRock

July 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jul-2026.

FUND OVERVIEW

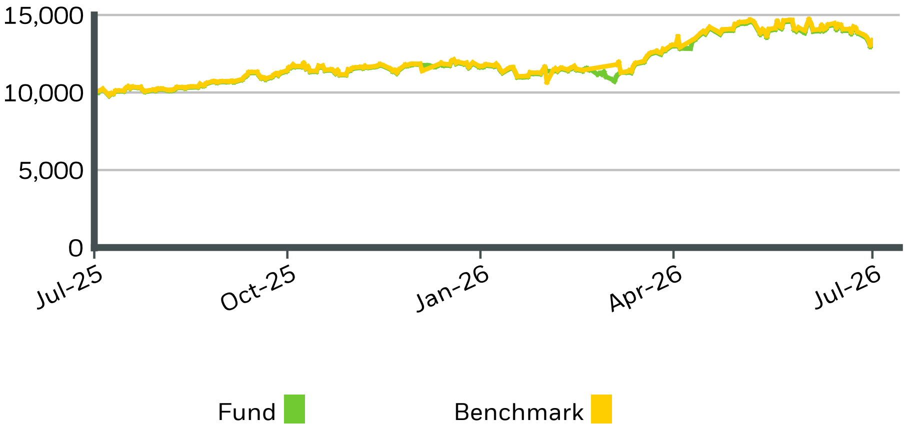
iShares Nasdaq Top 30 ETF seeks to track the performance of the Nasdaq-100 Top 30 Notional Net Total Return Index JST Fixing JPY.
The Nasdaq-100 Top 30 Notional Net Total Return Index measures the performance of the 30 largest companies by market capitalization within the Nasdaq-100 Index, as determined by Nasdaq,Inc.

Click here for more details about the underlying index.

WHY 392A ?

1. Exposure to the 30 largest U.S. stocks by market capitalization within the Nasdaq-100 index.
2. Use to diversify and to support long-term asset growth.
3. Eligible for use within the growth investment quota of the NISA program.

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		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	-7.16	2.13	13.17	12.97	31.09	-	-	32.51
Benchmark	-7.03	2.26	13.38	13.34	31.65	-	-	33.44

CALENDAR YEAR PERFORMANCE

	2021	2022	2023	2024	2025
Fund	-	-	-	-	-
Benchmark	-	-	-	-	-

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

Benchmark : Nasdaq-100 Top 30 Notional Net Total Return Index JST Fixing JPY

Fund Inception Date : 28-Jul-2025

Share Class Currency : JPY

Distribution Frequency : Semi-Annual

Fund Size (mil) : 4,563.59 JPY

Domicile : Japan

ISIN : JP3050820004

SEDOL : BQ0G5J3

Trade Board Lot : 10

Shares Outstanding : 17,200,000

Exchange : Tokyo Stock Exchange

NISA Eligibility : Growth Only

Index Description

The Nasdaq-100 Top 30 Notional Net Total Return Index measures the performance of the 30 largest companies by market capitalization within the Nasdaq-100 Index, as determined by Nasdaq,Inc.

FEES AND CHARGES

Trust Fee excl. tax : 0.4000%

Trust Fee incl. tax : 0.4400%

Refer to the subsequent page for detailed fund fees and expenses

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 11.79x

Price to Earnings Ratio : 41.67x

Number of Holdings : 1

Number of holdings is exclusive of futures position.

iShares Nasdaq Top 30 ETF

iShares by BlackRock

Top 10 Holdings

ISHARES NASDAQ TOP 30 STOCKS CL1	99.92%
USD CASH	0.09%
JPY CASH	-0.01%
	100.00%

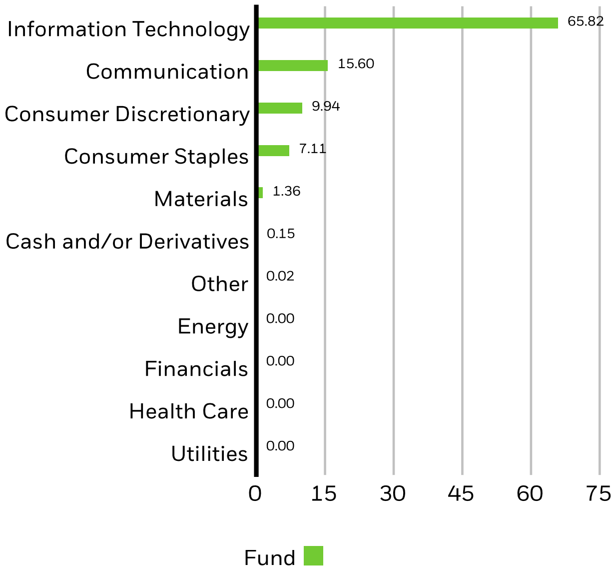
※Holdings are subject to change.
※The data source for Holdings data is sourced in-house.

Underlying Holdings (%)

NVIDIA CORP	10.77%
APPLE INC	10.06%
MICROSOFT CORP	7.65%
AMAZON.COM INC	6.48%
MICRON TECHNOLOGY INC	5.68%
ALPHABET INC CLASS A	4.60%
ADVANCED MICRO DEVICES INC	4.50%
ALPHABET INC CLASS C	4.31%
BROADCOM INC	4.11%
META PLATFORMS INC CLASS A	3.67%
	61.83%

Holdings subject to change.

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	0.1000 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

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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 12-Aug-2026.

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 Creation (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 Redemption (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.
Investment Risks
The Fund's net asset value is affected by changes in the value of the securities held, as well as by fluctuations in foreign exchange rates. All gains and losses arising from the management of these trust assets belong to investors. Therefore, this Fund does not guarantee the preservation of principal or returns from principal, and investors may suffer losses due to a decline in net asset value, which may fall below the original investment amount. Additionally, investment trusts differ from savings deposits.

Please refer to "Investment Risks" in the Prospectus for details.
Management Fee (Trust Fee)
A management fee (trust fee) of up to 0.440% per annum (0.400% before tax) of the net asset value of the trust assets will be charged. Such trust fee shall be paid from the trust assets at the end of each calculation period and/or upon termination of the trust.

Other Expenses and Fees
Listing-related expenses and trademark licensing fees for the underlying index are accrued daily, up to a maximum of 0.1045% per annum (0.095% before tax) of the Fund's net asset value, and are payable from the Fund at the end of each calculation period or upon termination of the trust.
Fund operating expenses, brokerage commissions, custody fees for foreign currency-denominated assets, and similar charges are accrued and paid from the Fund as incurred, or at the end of each calculation period or upon termination of the trust.
Custody fees, administrative expenses, and other costs associated with any underlying ETC or ETF investments are borne by such ETC or ETF.
Where securities lending is conducted, a fee of up to one-half of the securities lending income earned by the trust assets may be paid from the Fund to the investment manager or its delegate on each occasion.

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