

PASSIVE

CSJP

iShares MSCI Japan UCITS ETF

U.S. Dollar (Accumulating)

iShares VII plc

iShares
by BlackRock

March 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-Mar-2026. All other data as at 15-Apr-2026.

This document is marketing material. For Investors in Switzerland. 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 companies.

KEY BENEFITS

1. Diversified exposure to Japanese companies
2. Direct investment in Japanese companies
3. Single country exposure

RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



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:

- 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.

Product Information

ISIN : IE00B53QDK08

Share Class Launch Date : 11-Jan-2010

Share Class Currency : USD

Total Expense Ratio : 0.12%

Use of Income : Accumulating

Net Assets of Share Class (M) : 1,288.45 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI Japan Index (Net)

Fund Launch Date : 11-Jan-2010

Net Assets of Fund (M) : 1,288.45 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares VII plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.91x

Price to Earnings Ratio : 18.82x

3y Beta : 0.99

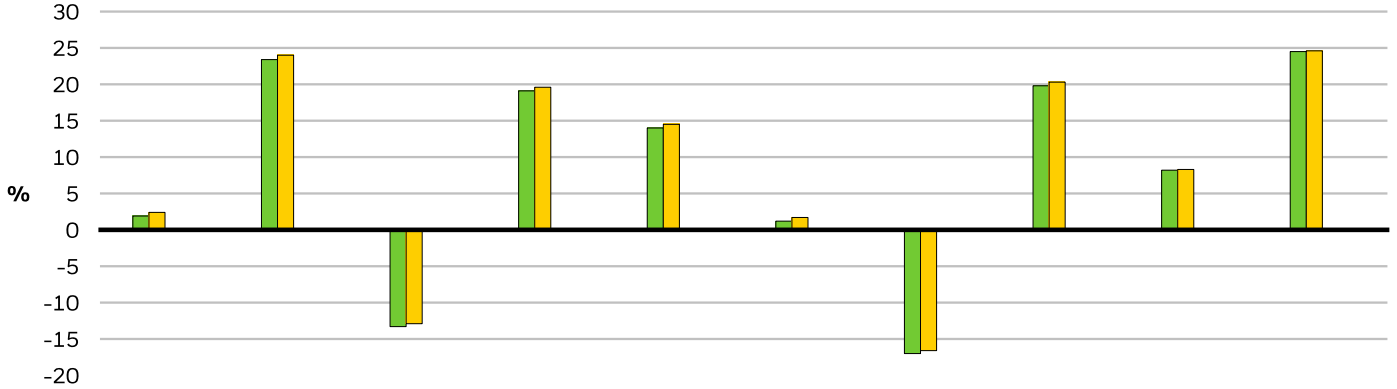
Number of Holdings : 178

Please refer to the Glossary for more details.

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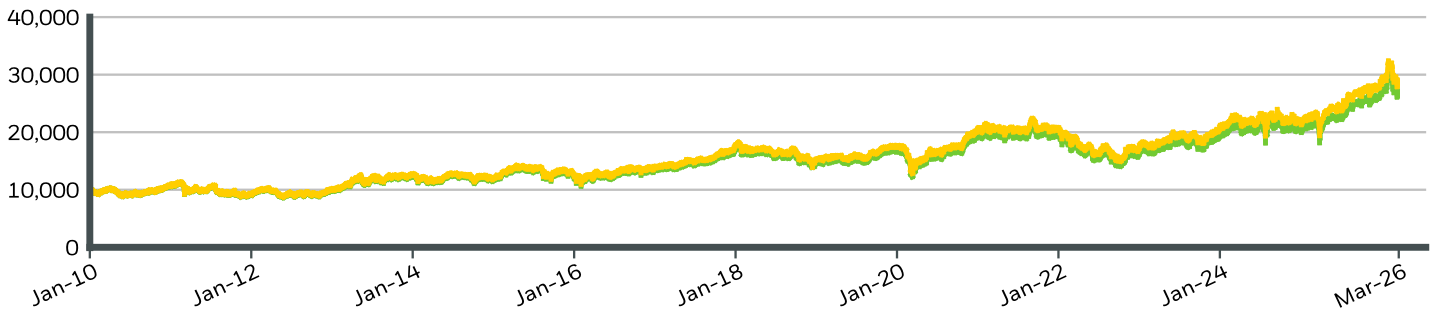


CALENDAR YEAR PERFORMANCE



| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|--------------------|------|-------|--------|-------|-------|------|--------|-------|------|-------|
| Share Class | 1.95 | 23.44 | -13.27 | 19.10 | 13.96 | 1.23 | -16.99 | 19.81 | 8.23 | 24.50 |
| Benchmark | 2.38 | 23.99 | -12.88 | 19.61 | 14.48 | 1.71 | -16.65 | 20.32 | 8.31 | 24.60 |

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 | -12.41 | 1.37 | 4.62 | 1.37 | 25.81 | 15.59 | 6.27 | 6.13 |
| Benchmark | -12.42 | 1.37 | 4.64 | 1.37 | 25.88 | 15.73 | 6.56 | 6.57 |

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged share class benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. 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 iShares MSCI Japan UCITS ETF U.S. Dollar (Accumulating)
- Benchmark MSCI Japan Index (Net)

iShares MSCI Japan UCITS ETF

U.S. Dollar (Accumulating)

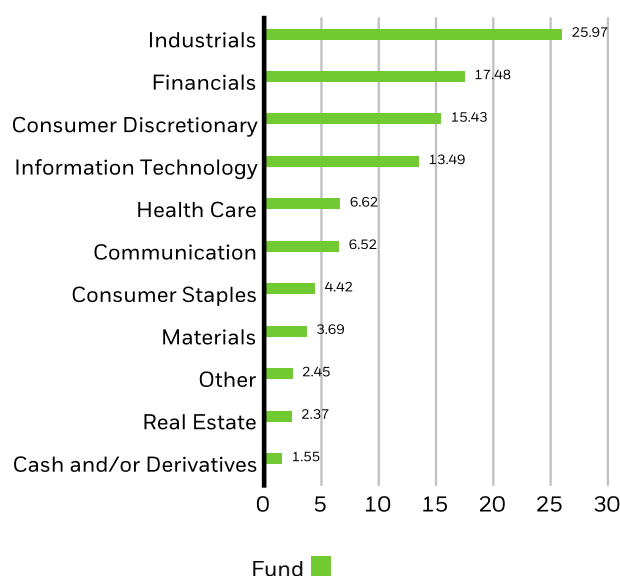
iShares VII plc

Top 10 Holdings

| | |
|------------------------------------|---------------|
| TOYOTA MOTOR CORP | 4.10% |
| MITSUBISHI UFJ FINANCIAL GROUP INC | 4.01% |
| HITACHI LTD | 2.80% |
| SONY GROUP CORP | 2.70% |
| SUMITOMO MITSUI FINANCIAL GROUP IN | 2.51% |
| MITSUBISHI CORP | 2.34% |
| TOKYO ELECTRON LTD | 2.28% |
| ADVANTEST CORP | 2.13% |
| MIZUHO FINANCIAL GROUP INC | 2.07% |
| mitsui ltd | 2.01% |
| Total of Portfolio | 26.95% |

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

| | | | |
|------------------|--------------------|--------------------|-----------------------|
| Exchange | SIX Swiss Exchange | Euronext Amsterdam | Deutsche Boerse Xetra |
| Ticker | CSJP | CSJP | SXR5 |
| Bloomberg Ticker | CSJP SW | CSJP NA | SXR5 GY |
| RIC | CSJP.S | CSJP.AS | SXR5.DE |
| SEDOL | B53QDK0 | B3S4SQ6 | B3MQ976 |
| VALOR | 10737498 | - | - |
| Listing Currency | JPY | EUR | EUR |

This product is also listed on: Bolsa Mexicana De Valores, Borsa Italiana, London Stock Exchange

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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.

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