



iShares Core MSCI Japan IMI UCITS ETF
Hedged Peso Mexicano (Accumulating)
iShares III plc



June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 06-Jul-2026.
This document is marketing material. For Investors in the UK. 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 large, mid and small cap companies.

KEY BENEFITS

- 1. Exposure to the stock market of the third largest global economy
- 2. Entire market exposure means not missing out on potential growth surprises from often overlooked smaller companies
- 3. Use at the core of a portfolio to seek long-term growth

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:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- 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.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

Product Information

ISIN : IE00BL4KKV31
Share Class Launch Date : 11-Dec-2019
Share Class Currency : MXN
Total Expense Ratio : 0.17%
Use of Income : Accumulating
Net Assets of Share Class (M) : 1,955.00 MXN

KEY FACTS

Asset Class : Equity
Benchmark : MSCI Japan Investable Market Net Index (USD)
Fund Launch Date : 25-Sept-2009
Fund Base Currency : USD
Net Assets of Fund (M) : 8,108.05 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Optimised
Issuing Company : iShares III plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

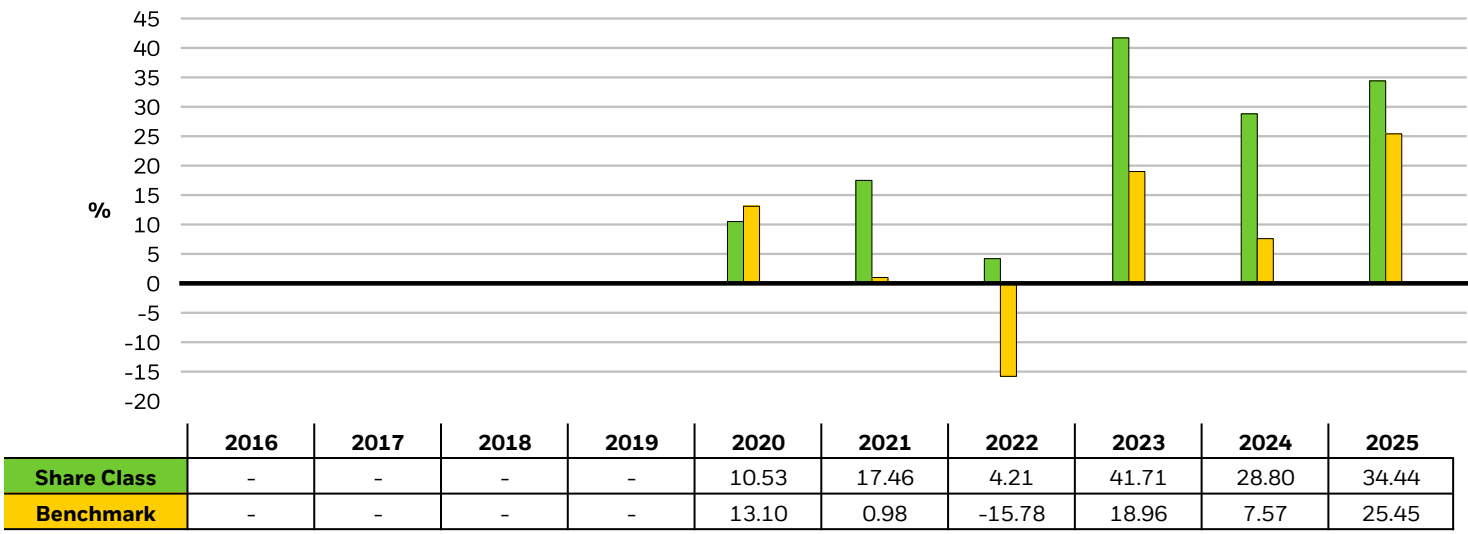
Price to Book Ratio : 1.87x
Price to Earnings Ratio : 18.50x
3y Beta : 0.66
Number of Holdings : 956

Please refer to the Glossary for more details.

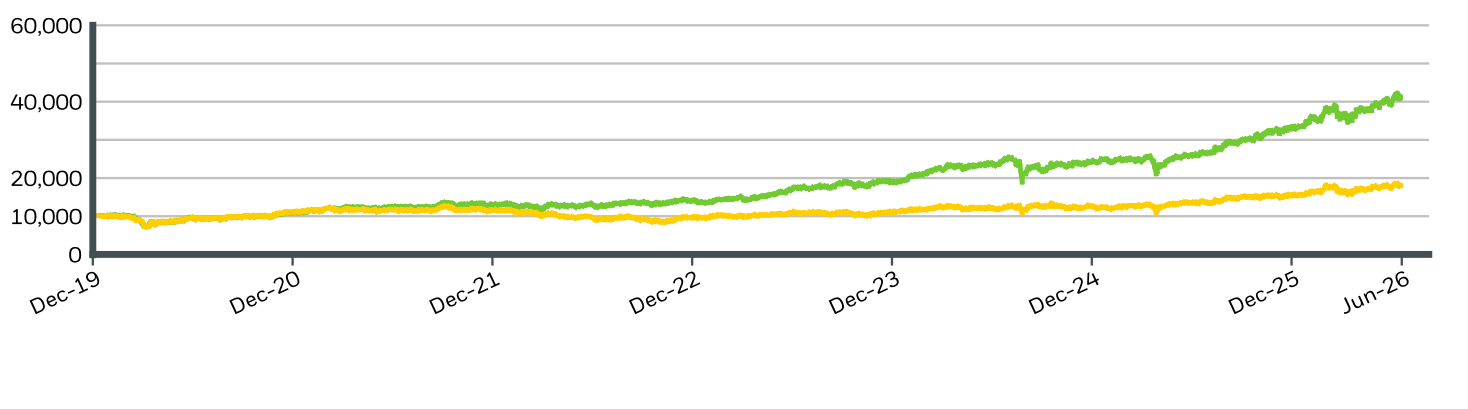
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CALENDAR YEAR PERFORMANCE



GROWTH OF HYPOTHETICAL 10,000 MXN SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	2.22	17.60	22.93	22.93	53.61	32.86	27.15	24.11
Benchmark	-0.30	13.85	15.91	15.91	28.97	18.61	9.29	9.38

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 MXN, 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 Core MSCI Japan IMI UCITS ETFHedged Peso Mexicano (Accumulating)

Benchmark MSCI Japan Investable Market Net Index (USD)

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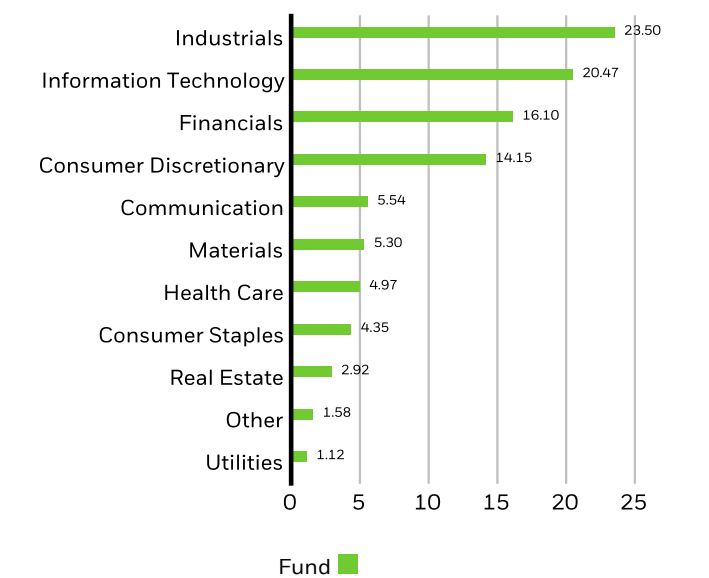


Top 10 Holdings

TOKYO ELECTRON LTD	3.31%
mitsubishi UFJ FINANCIAL GROUP INC	3.28%
KIOXIA HOLDINGS CORP	2.69%
TOYOTA MOTOR CORP	2.47%
ADVANTEST CORP	2.26%
SUMITOMO MITSUI FINANCIAL GROUP IN	2.21%
SOFTBANK GROUP CORP	2.12%
HITACHI LTD	1.89%
SONY GROUP CORP	1.83%
MURATA MANUFACTURING LTD	1.76%
Total of Portfolio	23.82%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

TRADING INFORMATION

Exchange	Cboe Europe	Bolsa Institucional de Valores
Ticker	IJPAX	IJPAX
Bloomberg Ticker	IJPAX IX	IJPAXN MM
RIC	IJPAX.CHI	-
SEDOL	BL4KKV3	BLR90H3
Listing Currency	MXN	MXN

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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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