PASSIVE

IJPE

iShares MSCI Japan EUR Hedged UCITS ETF (Acc)

Euro (Accumulating)

iShares V plc

iShares by BlackRock

July 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2026. All other data as at 07-Aug-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 companies which also hedges JPY currency in the index back to EUR on a monthly basis.

KEY BENEFITS

1. Diversified exposure to Japanese companies
2. Direct investment in Japanese companies
3. Single country exposure and JPY exposure hedged back to EUR monthly

RISK INDICATOR

Lower Risk
Potentially Lower Rewards

Higher Risk
Potentially Higher Rewards

1	2	3	4	5	6	7

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 Fund to financial loss.
- Currency hedging may not completely eliminate currency risk in the Fund, and may affect the performance of the Fund.

Product Information

ISIN : IE00B42Z5J44
Share Class Launch Date : 30-Sept-2010
Share Class Currency : EUR
Total Expense Ratio : 0.64%
Use of Income : Accumulating
Net Assets of Share Class (M) : 1,223.60 EUR

KEY FACTS

Asset Class : Equity
Benchmark : MSCI Japan Net 100% EUR Hedged Index
Fund Launch Date : 30-Sept-2010
Fund Base Currency : EUR
Net Assets of Fund (M) : 1,223.60 EUR
SFDR Classification : Other
Domicile : Ireland
Methodology : Optimised
Issuing Company : iShares V plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.01x
Price to Earnings Ratio : 18.44x
3y Beta : 0.99
Number of Holdings : 168

Please refer to the Glossary for more details.

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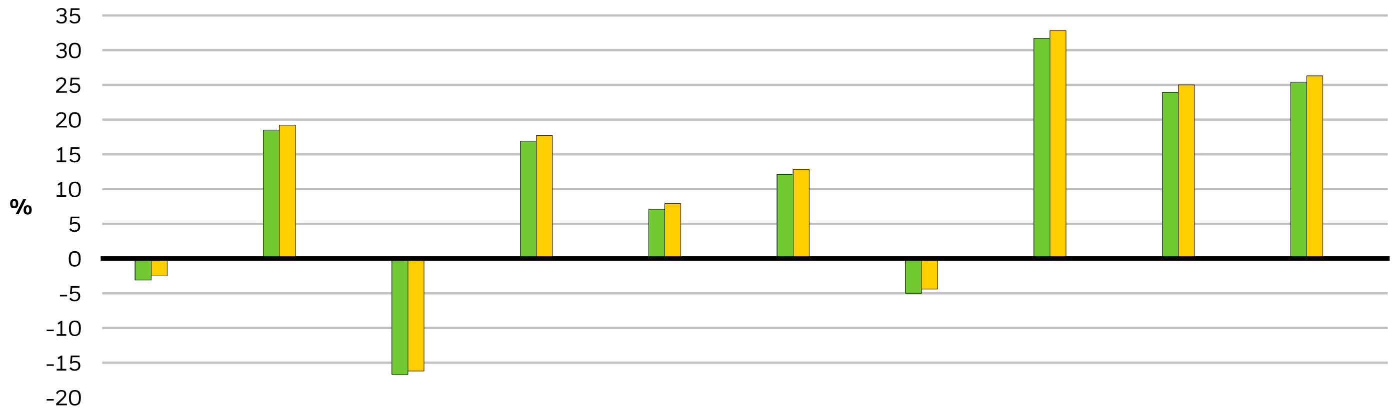
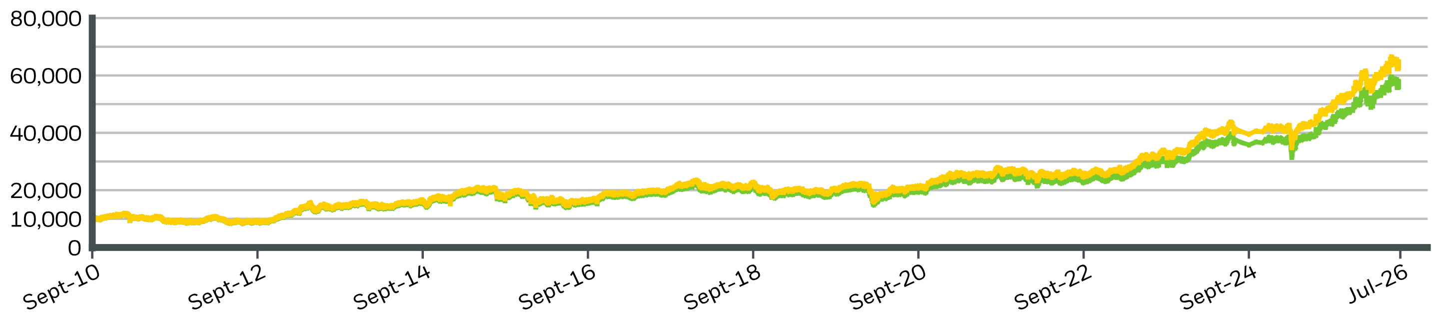
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-3.15	18.52	-16.72	16.87	7.12	12.08	-5.03	31.74	23.94	25.40
Benchmark	-2.49	19.18	-16.21	17.72	7.87	12.76	-4.44	32.82	24.96	26.30

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-0.94	7.53	13.49	19.15	40.58	24.46	19.71	11.62
Benchmark	-0.91	7.75	13.88	19.62	41.61	25.39	20.59	12.41

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. 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 (EUR)	iShares MSCI Japan EUR Hedged UCITS ETF (Acc) Euro (Accumulating)
Benchmark (EUR)	MSCI Japan Net 100% EUR Hedged Index

iShares MSCI Japan EUR Hedged UCITS ETF (Acc)

Euro (Accumulating)

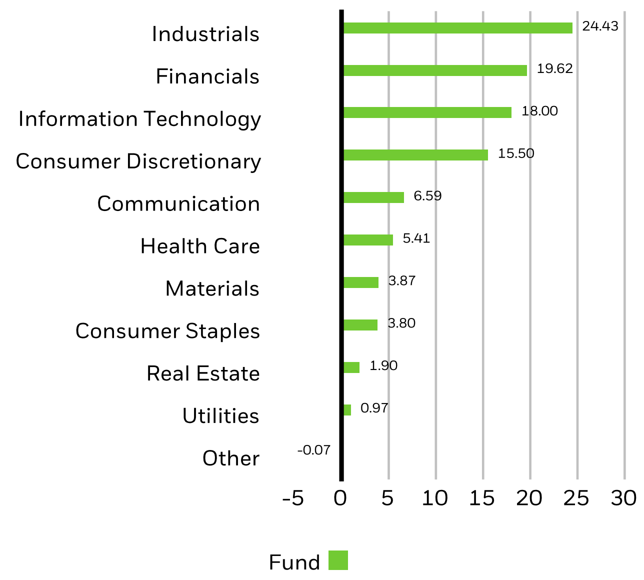
iShares V plc

Top 10 Holdings

MITSUBISHI UFJ FINANCIAL GROUP INC	4.72%
TOYOTA MOTOR CORP	3.60%
TOKYO ELECTRON LTD	3.08%
SUMITOMO MITSUI FINANCIAL GROUP IN	3.07%
ADVANTEST CORP	2.94%
HITACHI LTD	2.88%
SONY GROUP CORP	2.74%
SOFTBANK GROUP CORP	2.42%
MIZUHO FINANCIAL GROUP INC	2.39%
RECRUIT HOLDINGS LTD	2.06%
Total of Portfolio	**29.90%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Deutsche Boerse Xetra
Ticker	IJPE	IJPE	IBCG
Bloomberg Ticker	IJPE LN	IJPE NA	IBCG GY
RIC	IJPE.L	IJPE.AS	IBCG.DE
SEDOL	B42Z5J4	B3W6QD1	B63Y583
Listing Currency	EUR	EUR	EUR

This product is also listed on: Borsa Italiana,SIX Swiss 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.