PASSIVE

ISJP

iShares MSCI Japan Small Cap UCITS ETF
U.S. Dollar (Distributing)
iShares III plc

iShares by BlackRock

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 small cap Japanese companies.

KEY BENEFITS
1. Diversified exposure to Japanese companies
2. Direct investment in small capitalisation Japanese companies
3. Single country and small market capitalisation companies exposure

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:
- 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 : IE00B2QWDY88
Share Class Launch Date : 09-May-2008
Share Class Currency : USD
Total Expense Ratio : 0.58%
Use of Income : Distributing
Net Assets of Share Class (M) : 547.35 USD

KEY FACTS

Asset Class : Equity
Benchmark : MSCI Japan Small Cap Index (Net)
Fund Launch Date : 09-May-2008
Distribution Frequency : Semi-Annual
Net Assets of Fund (M) : 547.35 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 : 1.41x
Price to Earnings Ratio : 16.99x
3y Beta : 0.98
12m Trailing Yield : 1.65%
Number of Holdings : 789

Please refer to the Glossary for more details.

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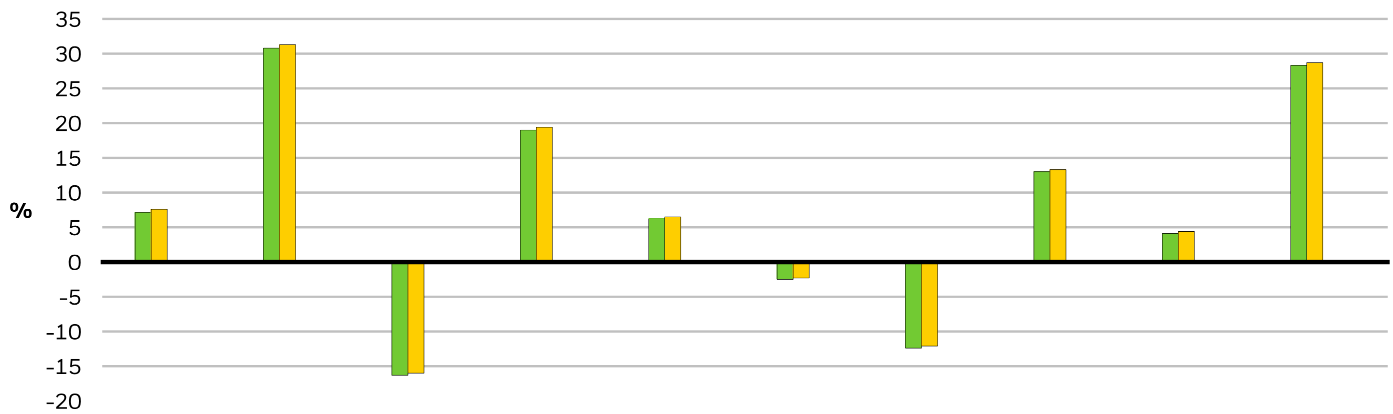
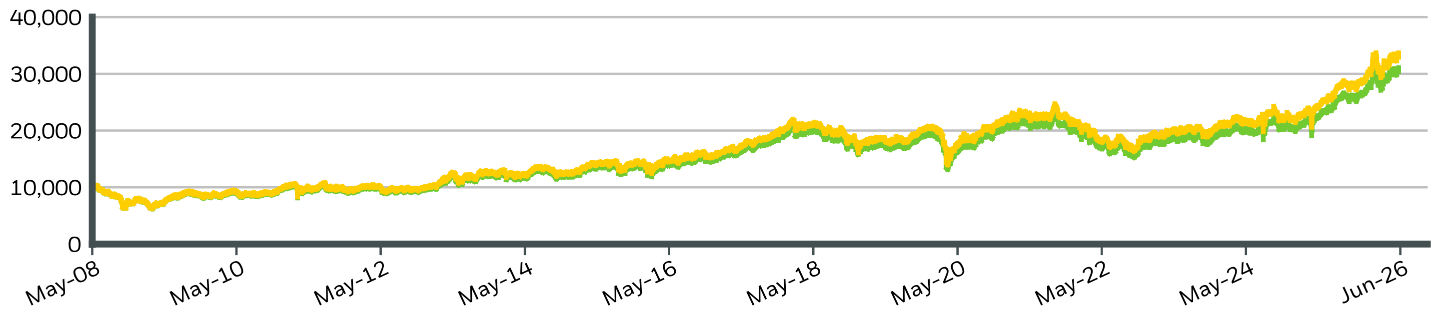
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	7.12	30.82	-16.27	18.98	6.18	-2.54	-12.38	13.01	4.11	28.27
Benchmark	7.57	31.26	-15.99	19.35	6.45	-2.28	-12.05	13.33	4.37	28.70

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	-0.29	12.36	16.24	16.24	28.17	18.59	7.93	6.40
Benchmark	-0.24	12.47	16.40	16.40	28.51	18.94	8.25	6.87

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 Small Cap UCITS ETF U.S. Dollar (Distributing)
Benchmark	MSCI Japan Small Cap Index (Net)

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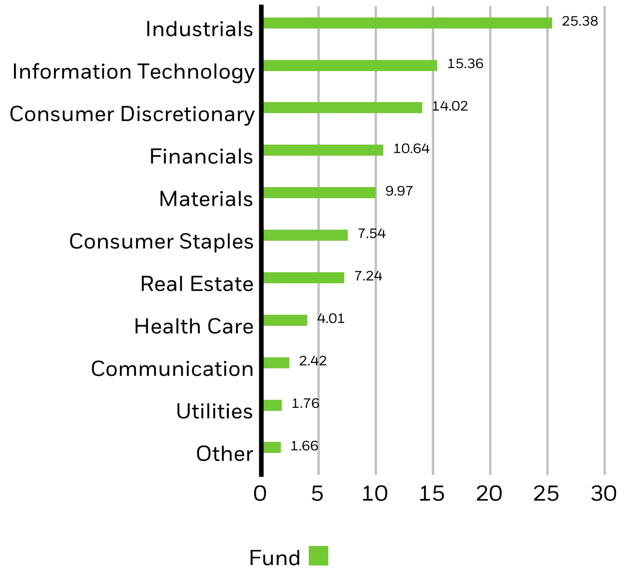
Top 10 Holdings

TAIYO YUDEN LTD	1.13%
KOKUSAI ELECTRIC CORP	1.11%
JPY CASH	0.80%
ROHM LTD	0.78%
NGK CORP	0.76%
NITERRA LTD	0.75%
YASKAWA ELECTRIC CORP	0.74%
SUMCO CORP	0.65%
ISETAN MITSUKOSHI HOLDINGS LTD	0.60%
SHIZUOKA FINANCIAL GROUP INC	0.57%
Total of Portfolio	**7.89%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange	Deutsche Boerse Xetra
Ticker	ISJP	IDJP	IUS4
Bloomberg Ticker	ISJP LN	IDJP LN	IUS4 GY
RIC	ISJP.L	IDJP.L	IUS4.DE
SEDOL	B2QWDY8	B2QWFB9	BPBFMS0
Listing Currency	GBP	USD	EUR

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

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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