PASSIVE

JPDV

iShares Japan Dividend UCITS ETF
U.S. Dollar (Distributing)
iShares II 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 aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the Dow Jones Japan Select Dividend Index.

KEY BENEFITS

1. The Index is designed to reflect the performance of the 75 leading companies from the S&P Japan LargeMidCap Index (excluding REITs) that, at the time of inclusion, meet the index provider's criteria for dividend payment history, dividends per share, earnings per share, trading volume and dividend coverage ratio.
2. The Fund seeks to replicate the Index by directly holding the equity securities that make up the Index in similar proportions.
3. 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.

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 Share Class to financial loss.

Product Information

ISIN : IE000HT8JEW8

Share Class Launch Date : 31-Mar-2026

Share Class Currency : USD

Total Expense Ratio : 0.25%

Use of Income : Distributing

Net Assets of Share Class (M) : 9.88 USD

KEY FACTS

Asset Class : Equity

Benchmark : Dow Jones Japan Select Dividend Index (USD) NTR

Fund Launch Date : 31-Mar-2026

Distribution Frequency : Quarterly

Net Assets of Fund (M) : 9.88 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares II plc

Product Structure : Physical

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : -

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.19x

Price to Earnings Ratio : 13.42x

Number of Holdings : 74

Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

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 Japan Dividend UCITS ETF U.S. Dollar (Distributing)
Benchmark	Dow Jones Japan Select Dividend Index (USD) NTR

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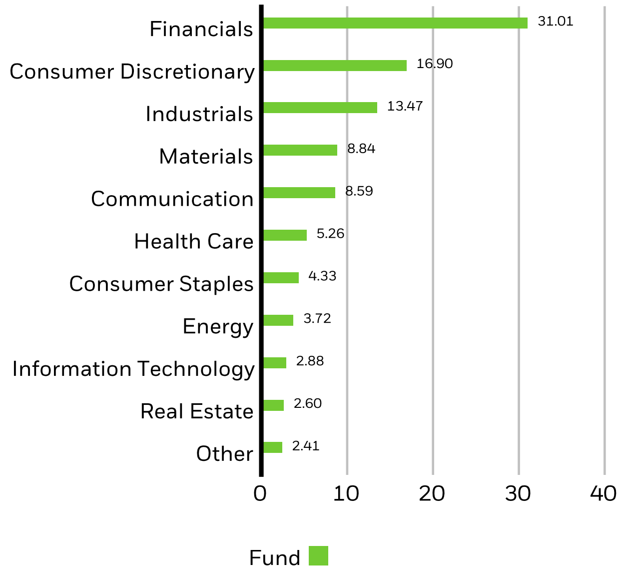
Top 10 Holdings

MITSUBISHI UFJ FINANCIAL GROUP INC	5.01%
SUMITOMO MITSUI FINANCIAL GROUP IN	4.27%
TOKIO MARINE HOLDINGS INC	3.81%
HONDA MOTOR LTD	3.21%
JAPAN TOBACCO INC	3.07%
SOFTBANK CORP	2.75%
TAKEDA PHARMACEUTICAL LTD	2.63%
MITSUBISHI CORP	2.38%
NOMURA HOLDINGS INC	2.36%
KDDI CORP	2.36%
Total of Portfolio	**31.85%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Euronext Amsterdam
Ticker	JPDV
Bloomberg Ticker	JPDV NA
RIC	JPDV.AS
SEDOL	BVBJF74
Listing Currency	USD

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.