PASSIVE

SJPE

iShares Core MSCI Japan IMI UCITS ETF
Hedged Euro (Accumulating)
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 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

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 : IE00BKT6FV49
Share Class Launch Date : 26-Sept-2019
Share Class Currency : EUR
Total Expense Ratio : 0.17%
Use of Income : Accumulating
Net Assets of Share Class (M) : 117.04 EUR

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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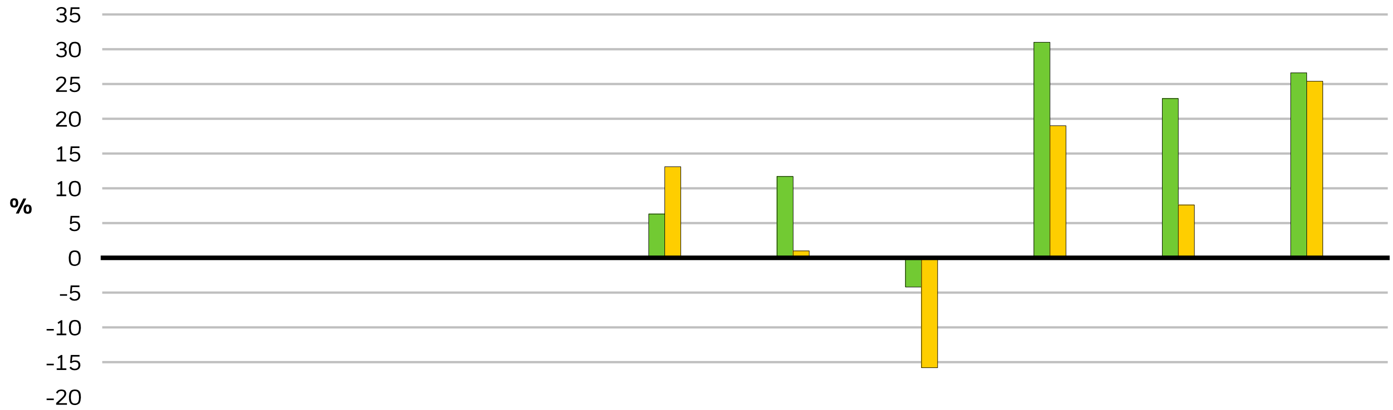
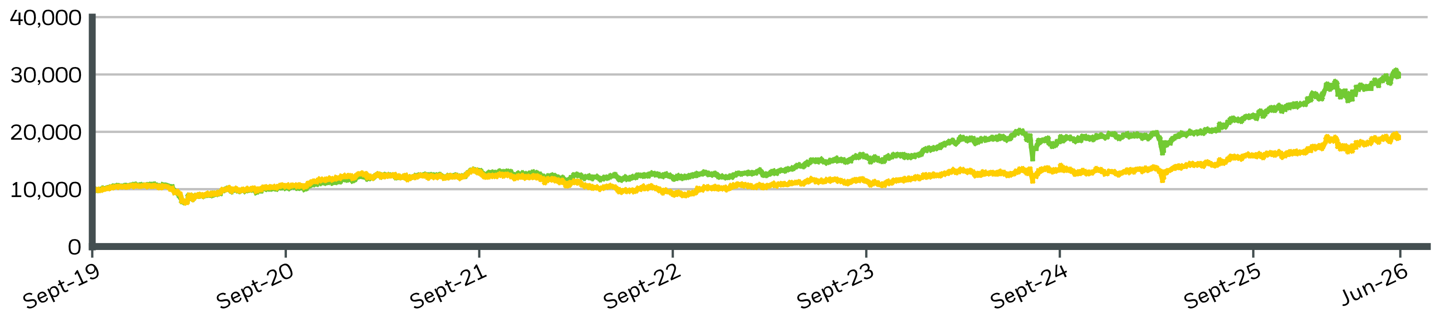
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	-	6.33	11.72	-4.19	31.03	22.93	26.62
Benchmark	-	-	-	-	13.10	0.98	-15.78	18.96	7.57	25.45

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	1.86	16.49	20.63	20.63	46.40	25.85	19.32	17.60
Benchmark	-0.30	13.85	15.91	15.91	28.97	18.61	9.29	9.93

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 EUR, 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

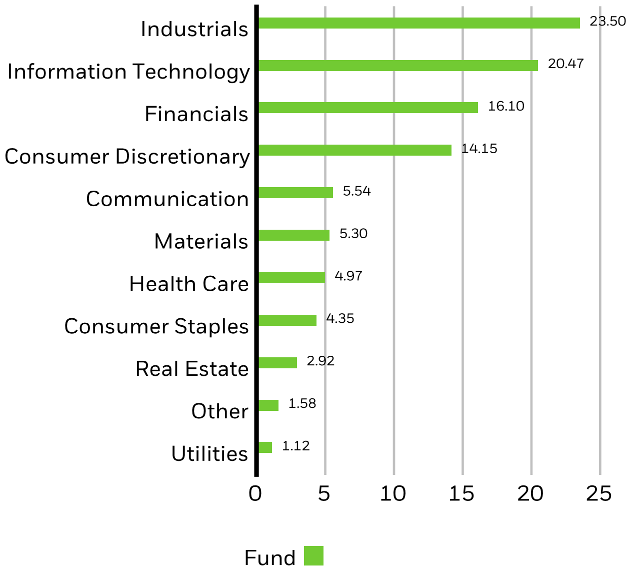
Share Class	iShares Core MSCI Japan IMI UCITS ETFHedged Euro (Accumulating)
Benchmark	MSCI Japan Investable Market Net Index (USD)

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	Euronext Amsterdam	Borsa Italiana
Ticker	SJPE	SPJE
Bloomberg Ticker	SJPE NA	SPJE IM
RIC	SJPE.AS	SPJE.MI
SEDOL	BKBQY48	BT06C71
Listing Currency	EUR	EUR

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.