

iShares Japan Govt Bond UCITS ETF
Hedged Euro (Accumulating)
iShares V plc

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

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 Bloomberg Japan Treasury Index, the Fund's benchmark index (Index).

KEY BENEFITS

- 1. The Fund's base currency is Japanese Yen.
- 2. The Index measures the performance of bonds denominated in Japanese Yen and issued by the government of Japan.
- 3. The Index includes fixed-rate investment grade treasury bonds with at least one year remaining until maturity and a minimum amount outstanding of JPY 35 billion.

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:

- Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- 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.
- 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.
- Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

Product Information

ISIN : IE000TY854T9
Share Class Launch Date : 26-Jun-2024
Share Class Currency : EUR
Total Expense Ratio : 0.09%
Use of Income : Accumulating
Net Assets of Share Class (M) : 202.15 EUR

KEY FACTS

Asset Class : Fixed Income
Benchmark : Bloomberg Japan Treasury Index
Fund Launch Date : 06-Dec-2023
Fund Base Currency : JPY
Net Assets of Fund (M) : 173,443.25 JPY
SFDR Classification : Other
Domicile : Ireland
Methodology : Sampled
Issuing Company : iShares V plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

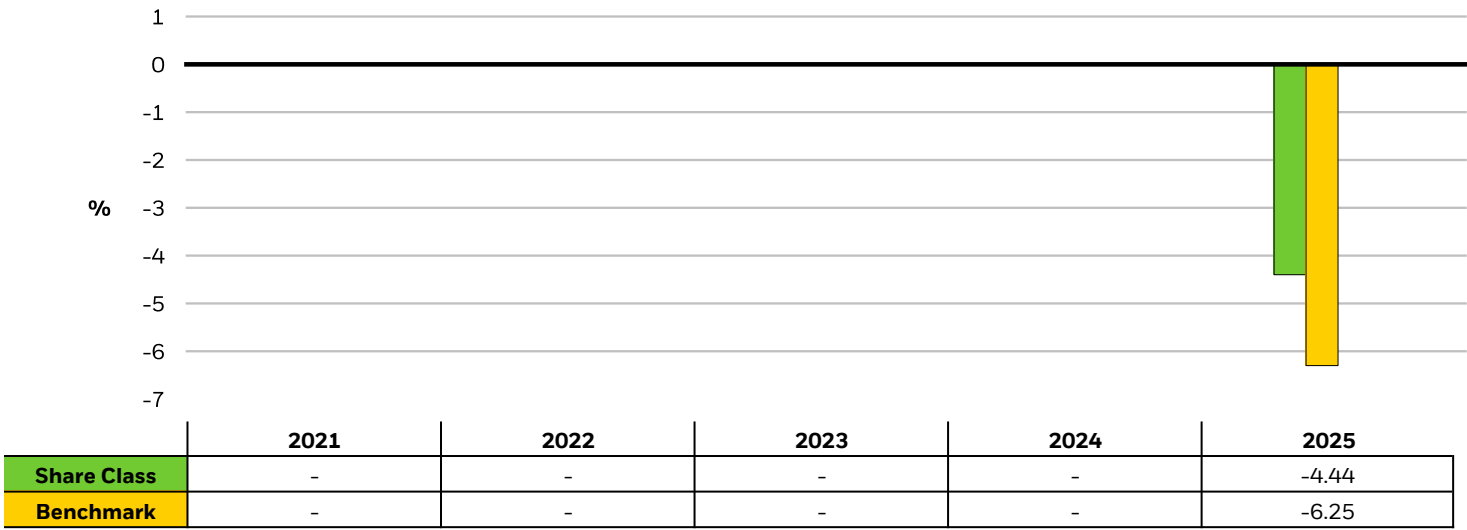
Average Weighted Maturity : 9.21 yrs
Effective Duration : 7.90 yrs
Yield to Worst : 2.58
Number of Holdings : 293

Please refer to the Glossary for more details.

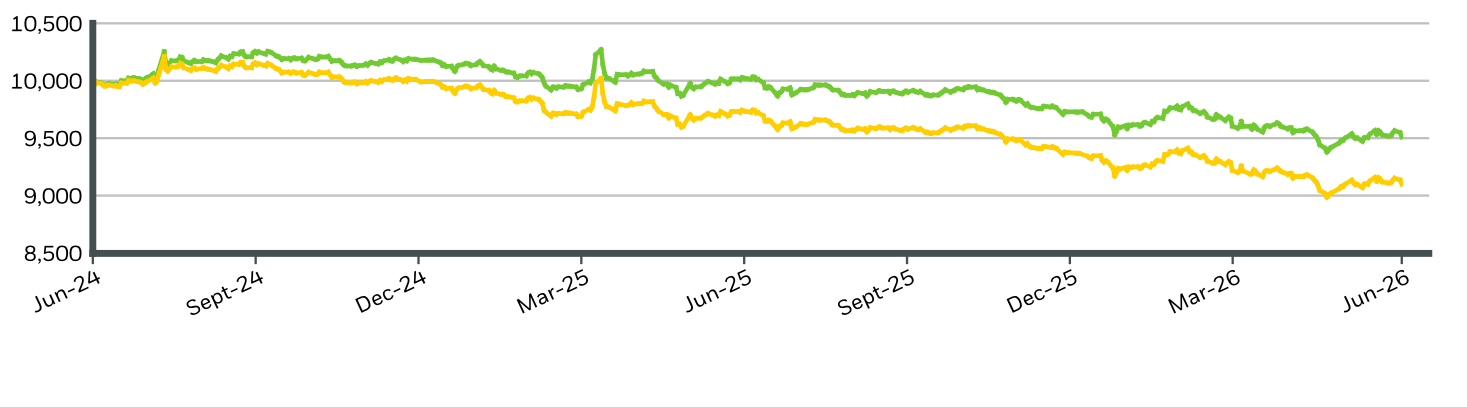
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CALENDAR YEAR PERFORMANCE



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	0.13	-0.93	-2.23	-2.23	-5.02	-	-	-2.46
Benchmark	0.03	-1.25	-2.87	-2.87	-6.45	-	-	-4.58

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 JPY. 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 Govt Bond UCITS ETFHedged Euro (Accumulating)

Benchmark Bloomberg Japan Treasury Index

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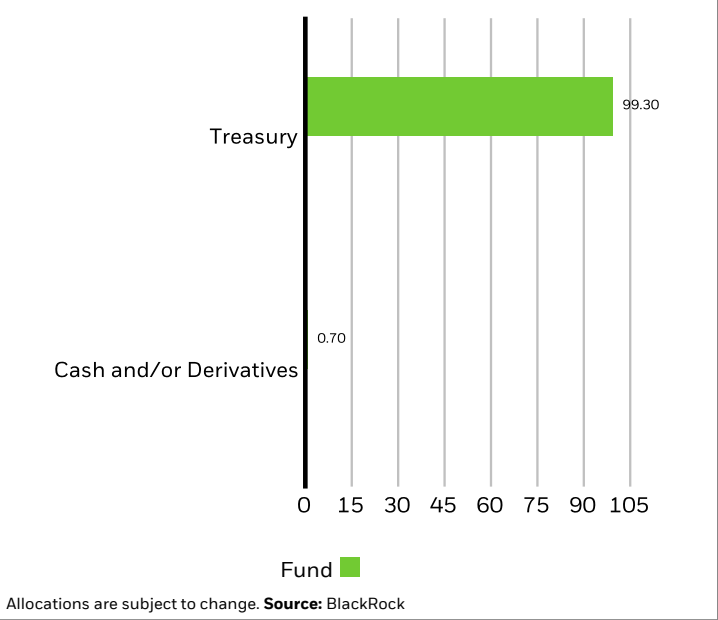
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TOP ISSUERS

JAPAN (GOVERNMENT OF)	99.30%
Total of Portfolio	99.30%
Holdings subject to change	

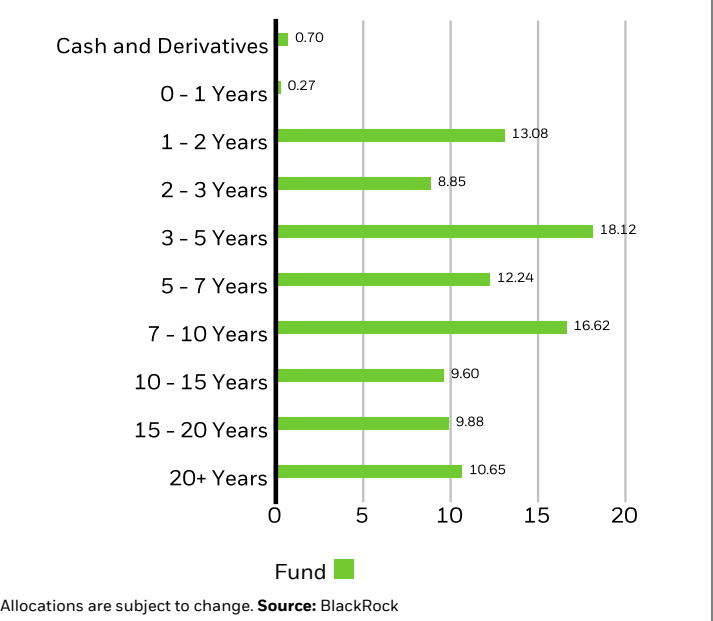
SECTOR BREAKDOWN (%)



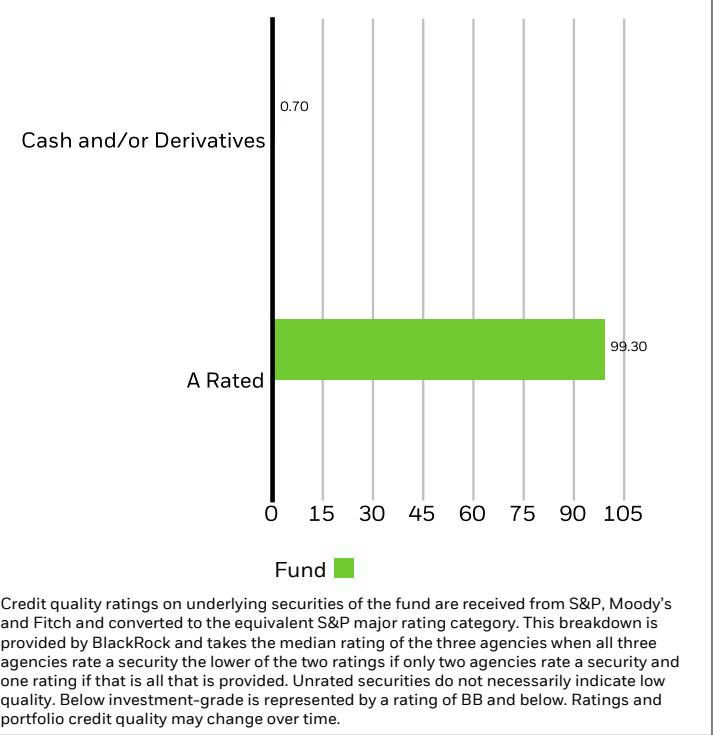
TRADING INFORMATION

Exchange	Xetra
Ticker	CEB2
Bloomberg Ticker	CEB2 GY
RIC	CEB2.DE
SEDOL	BS458D5
Listing Currency	EUR

MATURITY BREAKDOWN (%)



CREDIT RATINGS (%)



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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.

Yield to Maturity: Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTM's based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

Effective Duration: Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

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