



iShares Core MSCI Japan IMI UCITS ETF  
U.S. Dollar (Distributing)  
iShares III plc



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



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 : IE00BFM15T99  
Share Class Launch Date : 06-Dec-2018  
Share Class Currency : USD  
Total Expense Ratio : 0.12%  
Use of Income : Distributing  
Net Assets of Share Class (M) : 62.40 USD

KEY FACTS

Asset Class : Equity  
Benchmark : MSCI Japan Investable Market Net Index (USD)  
Fund Launch Date : 25-Sept-2009  
Distribution Frequency : Semi-Annual  
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 : 0.99  
12m Trailing Yield : 1.60%  
Number of Holdings : 956

Please refer to the Glossary for more details.

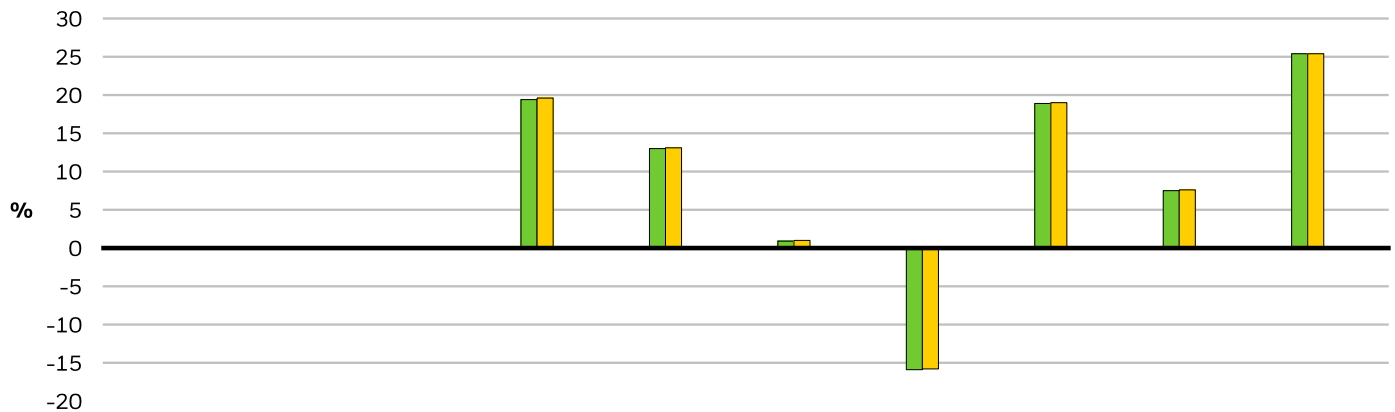
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## U.S. Dollar (Distributing)

iShares III plc

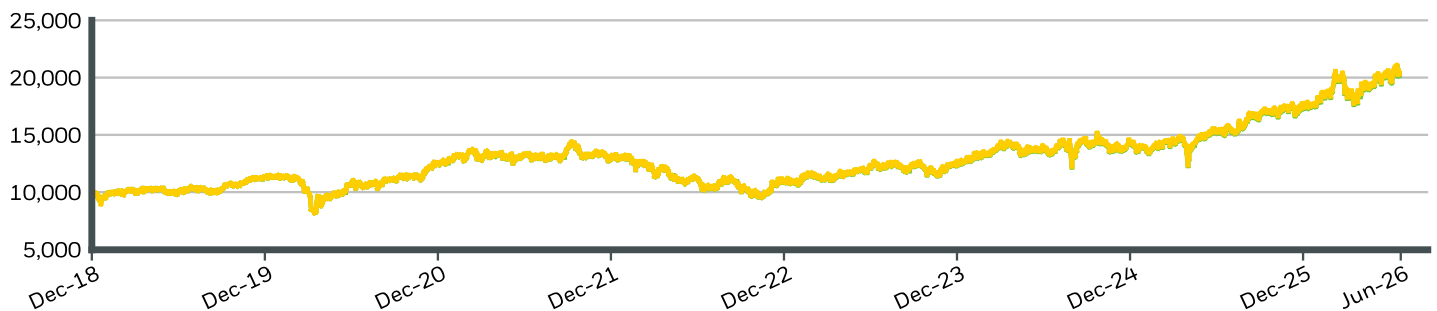
**iShares**  
by BlackRock

### CALENDAR YEAR PERFORMANCE



|             | 2016 | 2017 | 2018 | 2019  | 2020  | 2021 | 2022   | 2023  | 2024 | 2025  |
|-------------|------|------|------|-------|-------|------|--------|-------|------|-------|
| Share Class | -    | -    | -    | 19.43 | 13.03 | 0.92 | -15.88 | 18.86 | 7.47 | 25.35 |
| Benchmark   | -    | -    | -    | 19.56 | 13.10 | 0.98 | -15.78 | 18.96 | 7.57 | 25.45 |

### 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 | -0.32          | 13.82 | 15.88 | 15.88 | 28.88 | 18.53               | 9.19 | 9.76            |
| Benchmark   | -0.30          | 13.85 | 15.91 | 15.91 | 28.97 | 18.61               | 9.29 | 9.86            |

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 Core MSCI Japan IMI UCITS ETF U.S. Dollar (Distributing)  
 Benchmark MSCI Japan Investable Market Net Index (USD)

iShares Core MSCI Japan IMI UCITS ETF

U.S. Dollar (Distributing)

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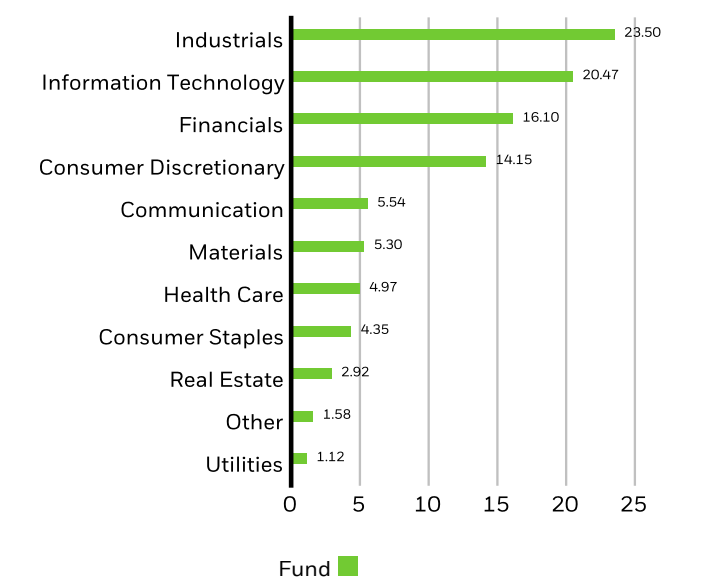


Top 10 Holdings

|                                    |        |
|------------------------------------|--------|
| 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<br>Amsterdam | Berne Stock<br>Exchange |
| Ticker           | SJPD                  | SJPD                    |
| Bloomberg Ticker | SJPD NA               | SJPD BW                 |
| RIC              | SJPD.AS               | SJPD.BN                 |
| SEDOL            | BFM15T9               | BMT9ST6                 |
| Listing Currency | USD                   | USD                     |

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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.

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