PASSIVE

SJPD

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

iShares by BlackRock

September 2025

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2025. All other data as at 06-Oct-2025.

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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 : 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) : 198.95 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI Japan Investable Market Index (IMI)

Fund Launch Date : 25-Sep-2009

Distribution Frequency : Semi-Annual

Net Assets of Fund (M) : 6,961.81 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Optimised

Issuing Company : iShares III plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.56x

Price to Earnings Ratio : 16.49x

3y Beta : 0.99

12m Trailing Yield : 1.80%

Number of Holdings : 980

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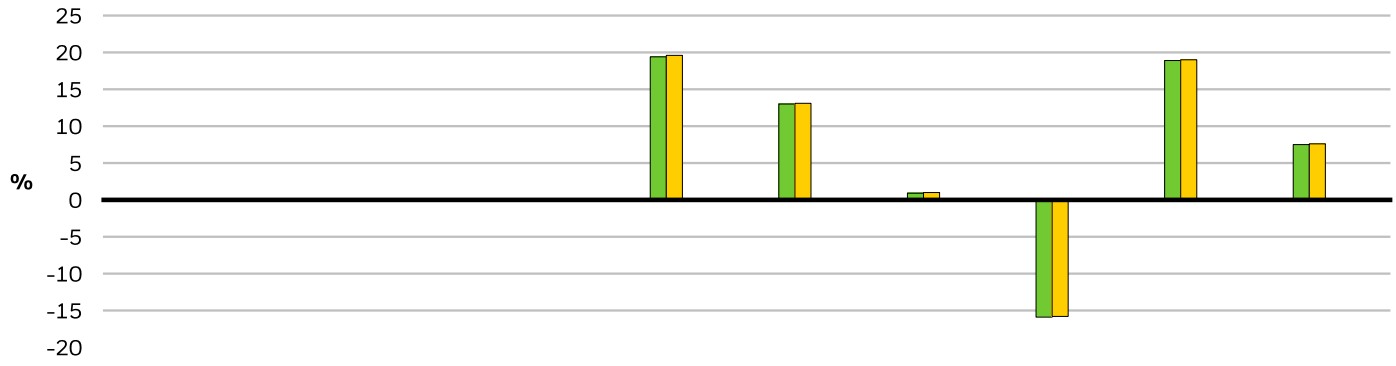
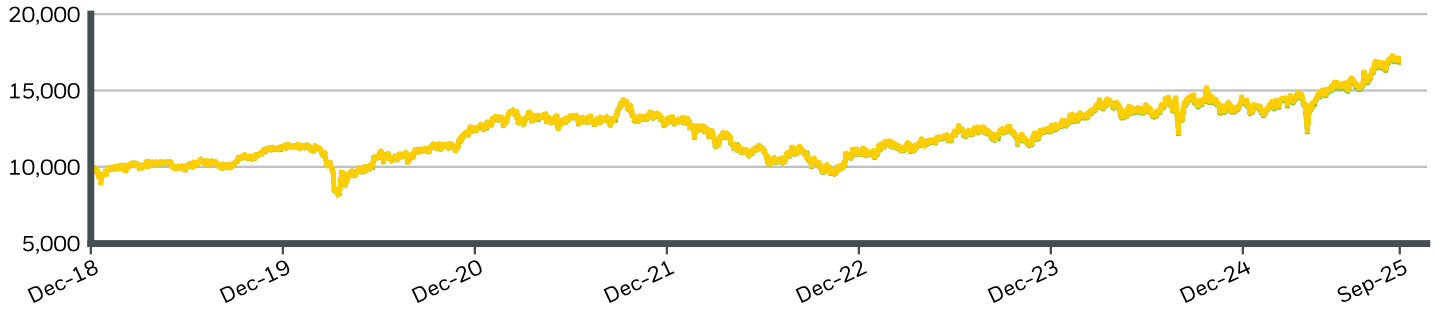
CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	-	-	-	-	19.43	13.03	0.92	-15.88	18.86	7.47
Benchmark	-	-	-	-	19.56	13.10	0.98	-15.78	18.96	7.57

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	2.24	8.26	20.78	22.02	17.02	20.75	8.58	8.10
Benchmark	2.26	8.28	20.81	22.08	17.09	20.85	8.66	8.19

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 Index (IMI)

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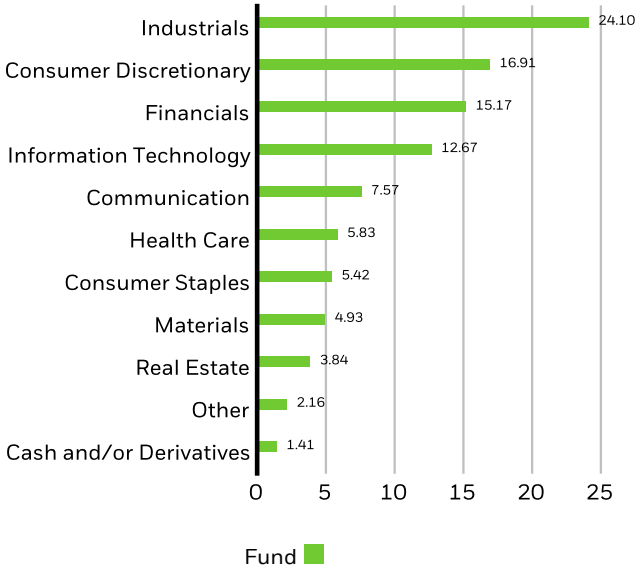
TOP 10 HOLDINGS (%)

MITSUBISHI UFJ FINANCIAL GROUP INC	3.29%
TOYOTA MOTOR CORP	3.24%
SONY GROUP CORP	3.14%
HITACHI LTD	2.16%
SOFTBANK GROUP CORP	2.14%
SUMITOMO MITSUI FINANCIAL GROUP IN	1.85%
NINTENDO LTD	1.70%
MIZUHO FINANCIAL GROUP INC	1.50%
MITSUBISHI HEAVY INDUSTRIES LTD	1.49%
TOKYO ELECTRON LTD	1.42%
Total of Portfolio	**21.93%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Berne Stock Exchange	Euronext Amsterdam
Ticker	SJPD	SJPD
Bloomberg Ticker	SJPD BW	SJPD NA
RIC	SJPD.BN	SJPD.AS
SEDOL	BMT9ST6	BFM15T9
VALOR	44632973	44632973
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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