

PASSIVE



iShares MSCI Japan SRI UCITS ETF Hedged British Pound (Accumulating) iShares IV plc

iShares
by BlackRock

June 2024

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2024. All other data as at 04-Jul-2024.

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 investments, which reflect the return of the MSCI Japan SRI Select Reduced Fossil Fuel Index, the Fund's benchmark index (Index).

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:

- 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.
- The benchmark index's ESG rating assessment of an issuer's performance is intended to be relative to the standards of the issuer's industry peers. No exclusion (apart from controversial weapons) is made on the basis of how ethical a particular industry/sector is perceived to be. Investors should therefore make a personal ethical assessment of the Index prior to investing in the Fund.
- 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 : IE0007VCNJW3

Share Class Launch Date : 28-Jun-2022

Share Class Currency : GBP

Total Expense Ratio : 0.25%

Use of Income : Accumulating

Net Assets of Share Class (M) : 23.33 GBP

KEY FACTS

Asset Class : Equity

Benchmark : MSCI Japan SRI Select Reduced Fossil Fuel Index (USD)

Fund Launch Date : 06-Mar-2017

Fund Base Currency : USD

Net Assets of Fund (M) : 866.31 USD

SFDR Classification : Article 8

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares IV plc

Product Structure : Physical

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.91x

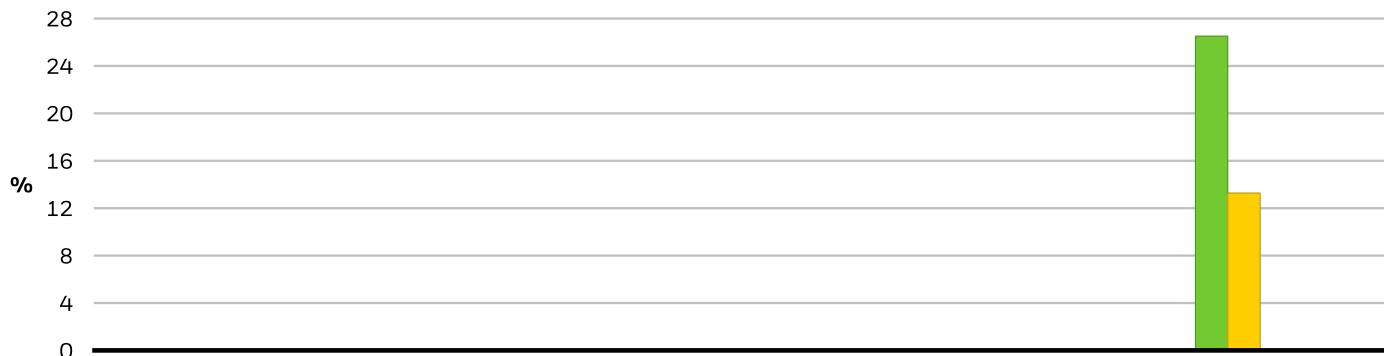
Price to Earnings Ratio : 18.72x

Number of Holdings : 53

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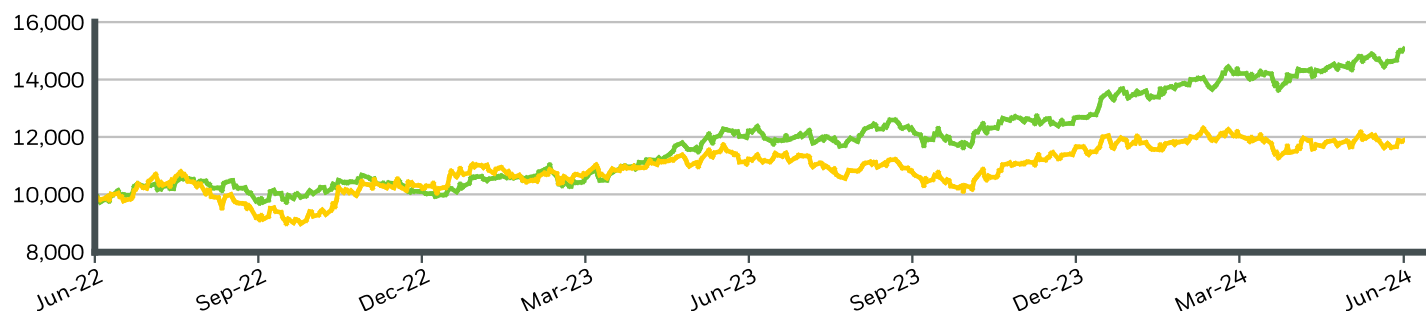


CALENDAR YEAR PERFORMANCE



	2019	2020	2021	2022	2023
Share Class	-	-	-	-	26.52
Benchmark	-	-	-	-	13.28

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	3.23	6.02	18.76	18.76	23.74	-	-	22.67
Benchmark	0.48	-1.73	1.96	1.96	6.16	-	-	8.99

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 GBP, 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 MSCI Japan SRI UCITS ETF Hedged British Pound (Accumulating)
■ Benchmark MSCI Japan SRI Select Reduced Fossil Fuel Index (USD)

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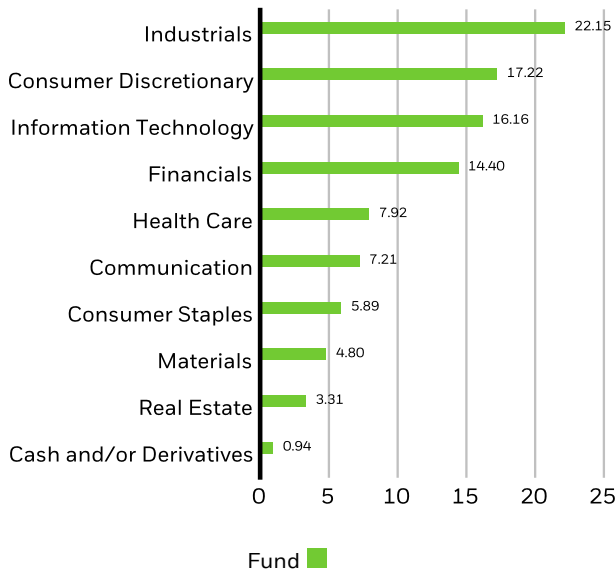
TOP 10 HOLDINGS (%)

HITACHI LTD	6.15%
SONY GROUP CORP	5.79%
SUMITOMO MITSUI FINANCIAL GROUP IN	5.29%
TOKIO MARINE HOLDINGS INC	5.21%
DAIICHI SANKYO LTD	3.67%
DAIKIN INDUSTRIES LTD	3.67%
SOFTBANK CORP	3.66%
KDDI CORP	3.56%
ORIENTAL LAND LTD	3.54%
HOYA CORP	3.54%

Total of Portfolio **44.08%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)

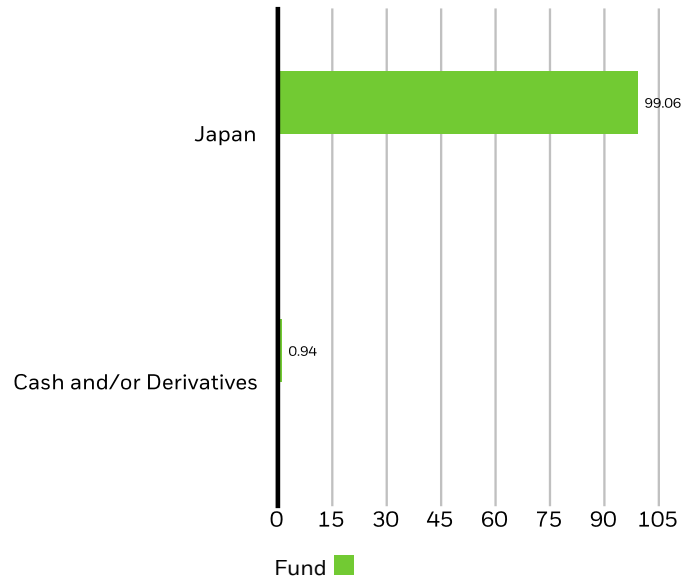


Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange
Ticker	JPSG
Bloomberg Ticker	JPSG LN
RIC	JPSG.L
SEDOL	BQ7XHR9
Listing Currency	GBP

GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out much of their business.

MARKET CAPITALISATION (%)

Exposure breakdowns data is unavailable at this time.

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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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