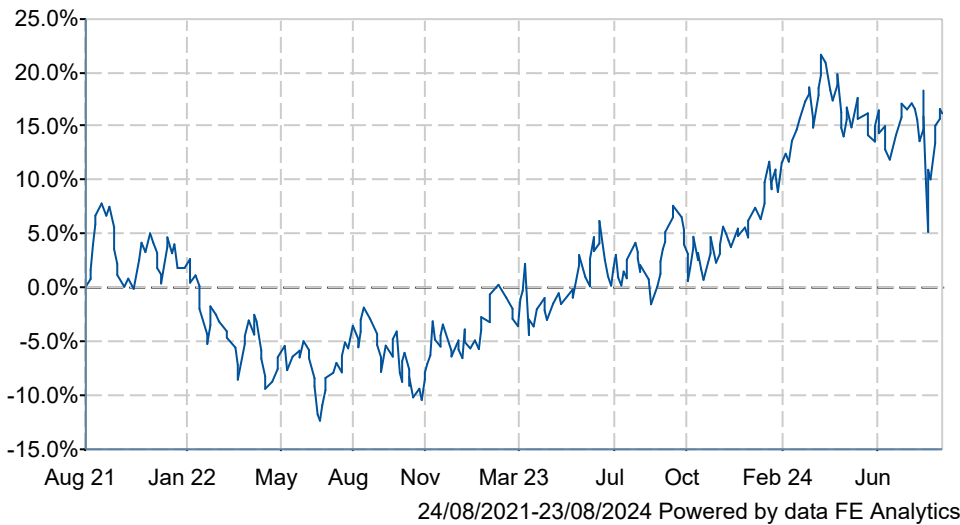


iShares Japan Equity Index (UK) D Acc

What is the Fund's objective?

The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) by tracking closely the performance of the FTSE Japan Index, the Fund's benchmark index. The Fund invests in equity securities (e.g. shares) of companies that make up the benchmark index. The benchmark index measures the performance of equity securities of leading companies listed in Japan. The benchmark index is a free float-adjusted market capitalisation weighted index. Free float-adjusted means that only shares readily available in the market rather than all of a company's issued shares are used in calculating the benchmark index. Free float-adjusted market capitalisation is the share price of a company multiplied by the number of shares readily available in the market. The Fund is passively managed and the investment manager has limited discretion to select the Fund's investments and in doing so will take into consideration the benchmark index. The Fund intends to replicate the benchmark index by holding the equity securities, which make up the benchmark index, in similar proportions to the benchmark index. The Fund may also engage in short term secured lending of its investments to certain eligible third parties. This is used as a means of generating additional income and to off-set the costs of the Fund. Recommendation: This Fund may not be appropriate for short-term investment.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
iShares Japan Equity Index (UK) D Acc	+1.2	+0.4	+15.2	+17.2	+36.9

Benchmark	n/a
Asset Class	Equity
Launch Date	15-Jul-2005
Fund Size	£3,534.7m / \$4,663.7m (31-Jul-2024)

How does FE fundinfo rate this fund?

FE fundinfo Passive Rating	
Risk Score	128

Other ratings

Morningstar Analyst Rating	
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Investment Details

Initial Charge	0.00%
Annual Charges	0.07%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 100
Dividend Policy	Feb 28 (Final), Aug 31

Prices

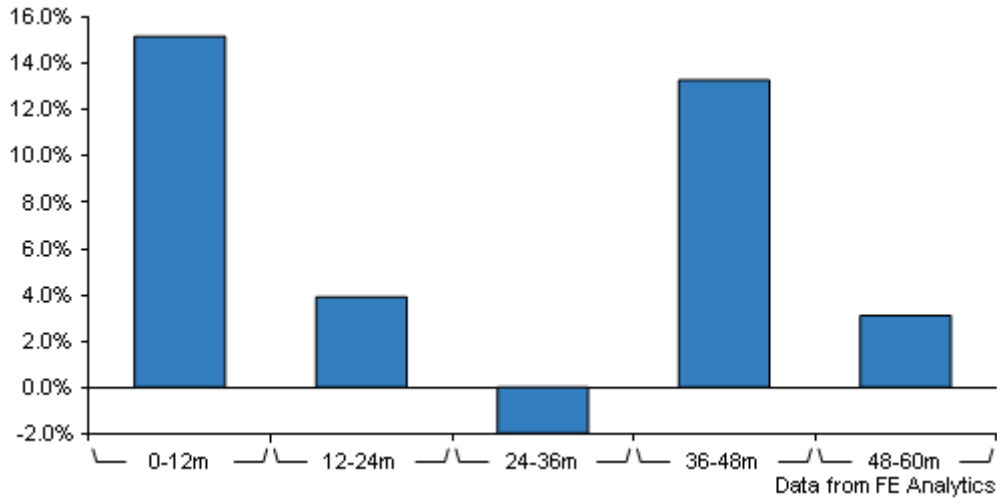
Unit Type	ACC
Mid	306.26(GBX)
Price Date	23 Aug 2024
Yield	1.80

Codes

Citicode	G6IB
SEDOL	B6QQ9X9
ISIN	GB00B6QQ9X96

iShares Japan Equity Index (UK) D Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
iShares Japan Equity Index (UK) D Acc	+15.2	+3.9	-2.0	+13.3	+3.1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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London, EC2N 2DL

Telephone numbers 020 7743 1000 (Fax Number)
0800 445 522 (Main Number)

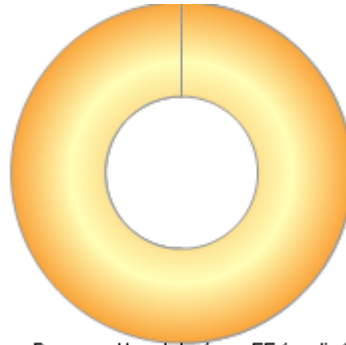
Website www.blackrock.co.uk

Email uk.investor@blackrock.com

iShares Japan Equity Index (UK) D Acc

Asset Allocation (31 Jul 2024)

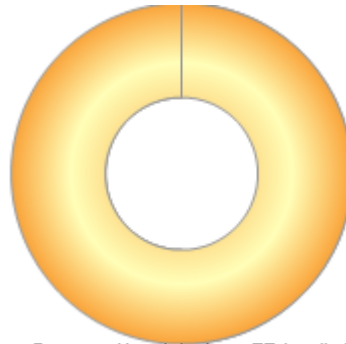
Rank	Asset Classes	%
1	Japanese Equities	99.99



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Regional Breakdown (31 Jul 2024)

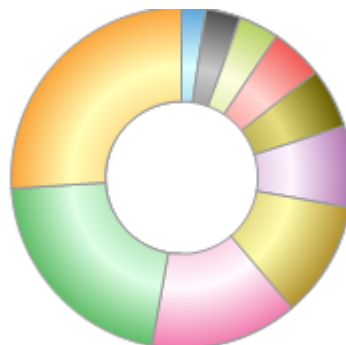
Rank	Regions	%
1	Japan	100.00



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Industrials	26.01
2	Consumer Discretionary	21.18
3	Financials	13.95
4	Technology	11.01
5	Health Care	7.67
6	Consumer Staples	5.72
7	Basic Materials	5.02
8	Telecommunications	3.84
9	Real Estate	3.34
10	Others	2.26



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	TOYOTA MOTOR CORP	4.96
2	MITSUBISHI UFJ FINANCIAL GROUP INC	2.69

iShares Japan Equity Index (UK) D Acc

Rank	Largest Holdings	%
3	SONY GROUP CORP	2.31
4	HITACHI LTD	2.07
5	TOKYO ELECTRON LTD	1.93
6	SUMITOMO MITSUI FINANCIAL GROUP IN	1.93
7	SHIN ETSU CHEMICAL LTD	1.82
8	KEYENCE CORP	1.82
9	RECRUIT HOLDINGS LTD	1.74
10	mitsubishi corp	1.68