

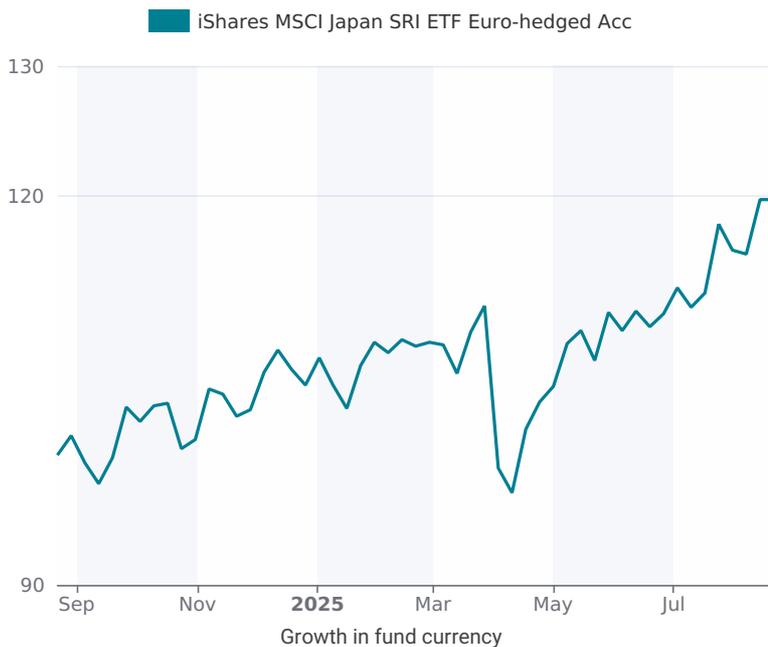
iShares

iShares MSCI Japan SRI ETF Euro-hedged Acc

IE00BYVJRQ85

23-05-2026

FM



Investment objective

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI Japan SRI 100% Hedged to EUR Index. The Index measures the performance of equity securities issued by Japanese companies with higher environmental, social and governance (ESG) ratings than other sector peers within the MSCI Japan Index, based on a series of exclusionary and ratings based criteria. The Index also uses FX forward contracts to hedge each nonEuro (EUR) currency in the Index back to EUR.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,25%

Quote

Quote	€13,00
Quote date	21-08-2025

Performance in EUR

Date	13-08-2025
This year	11,23%
1 week	4,95%
1 month	7,83%
3 months	8,77%
6 months	10,46%
1 year	24,59%
3 years (annualised)	18,08%
5 years (annualised)	15,13%
Since start (annualised)	11,00%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,18
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

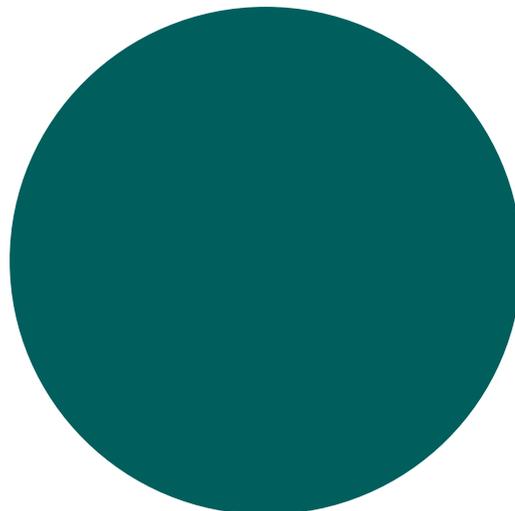
Top 10 holdings (31-07-2025)

Hitachi Ltd	10,29 %
Sony Group Corp	8,99 %
Sumitomo Mitsui Financial Group Inc	7,98 %
Recruit Holdings Co Ltd	7,14 %
Tokyo Electron Ltd	6,85 %
Tokio Marine Holdings Inc	6,31 %
KDDI Corp	4,27 %
Hoya Corp	3,71 %
SoftBank Corp	3,51 %
Fujitsu Ltd	3,26 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Japan
Active/Passive	Passive
Fund code	281796
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BYVJRQ85
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€48,83 (13-08-2025)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	29-04-2016
Benchmark	MSCI Japan SRI NR Hdg EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



Japan

General Disclaimer

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