

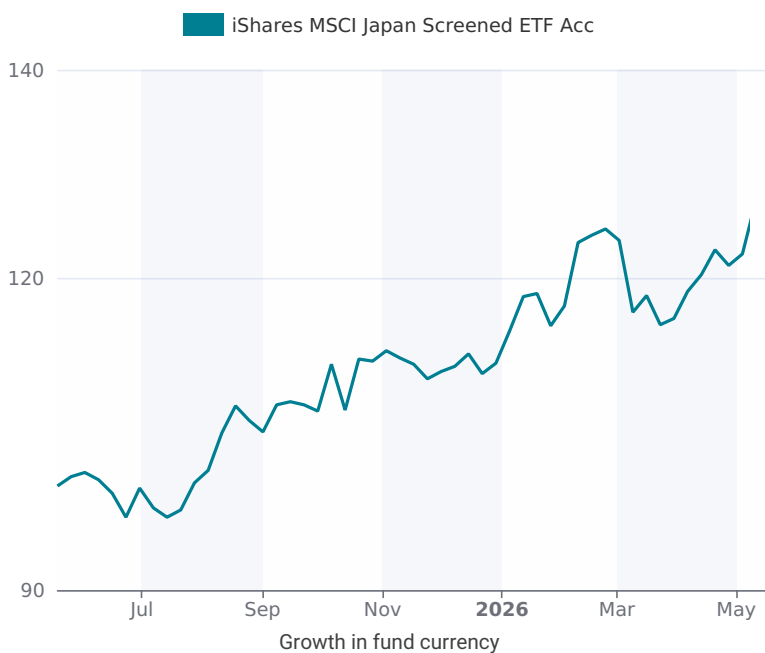
iShares

# iShares MSCI Japan Screened ETF Acc

IE00BFNM3L97

20-05-2026

FM



## Investment objective

The investment objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI Japan ESG Screened Index. The Index measures the performance of a sub-set of equity securities within the MSCI Japan Index (the Parent Index) which excludes issuers from the Parent Index based on the index provider's ESG exclusionary criteria

## Fees

|                           |   |
|---------------------------|---|
| Entry fee                 | -->Tarievenkaart / Cost information sheet |
| Exit charges              | -->Tarievenkaart / Cost information sheet |
| Estimated ongoing charges | 0,15%                                     |

## Quote

|            |            |
|------------|------------|
| Quote      | €7,99      |
| Quote date | 18-05-2026 |

## Dividend

|                 |    |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 18-05-2026 |
| This year                | 12,84%     |
| 1 week                   | -0,51%     |
| 1 month                  | 3,05%      |
| 3 months                 | 1,13%      |
| 6 months                 | 15,59%     |
| 1 year                   | 25,00%     |
| 3 years (annualised)     | 14,33%     |
| 5 years (annualised)     | 9,33%      |
| Since start (annualised) | 8,51%      |

## Indicators

|                          |        |
|--------------------------|--------|
| Standard deviation (3yr) | 14,00% |
| Share ratio (3yr)        | 1,59   |
| Beta (3yr)               | 0,99   |
| Alpha (3yr)              | -0,45  |
| Tracking error (3yr)     | -      |

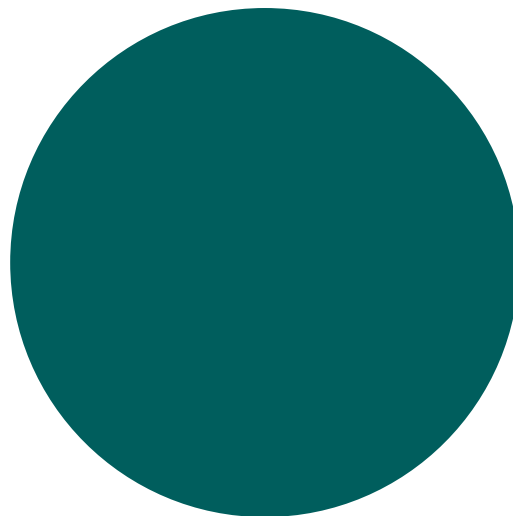
## Top 10 holdings (30-04-2026)

|                                     |        |
|-------------------------------------|--------|
| Mitsubishi UFJ Financial Group Inc  | 4,41 % |
| Toyota Motor Corp                   | 3,98 % |
| Hitachi Ltd                         | 3,11 % |
| Avantest Corp                       | 3,00 % |
| Sumitomo Mitsui Financial Group Inc | 2,81 % |
| Tokyo Electron Ltd                  | 2,76 % |
| SoftBank Group Corp                 | 2,69 % |
| Sony Group Corp                     | 2,66 % |
| Mizuho Financial Group Inc          | 2,33 % |
| Mitsubishi Corp                     | 2,23 % |

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## Characteristic

|                             |   |
|-----------------------------|---|
| Asset Manager               | iShares   |
| Asset class                 | Equities  |
| Investment category         | Equities - Japan                                |
| Active/Passive              | Passive   |
| Fund code                   | 295254  |
| Fund code fractional orders | -   |
| Fund manager name           | Not available                                   |
| ISIN                        | IE00BFNM3L97                                    |
| Sustainable Classification  | Art. 8, ESG integration                         |
| Sustainability Rating       |   |
| Domicile                    | Ireland   |
| Currency                    | EUR   |
| Fund size (mio)             | \$2.034,88 (18-05-2026)                         |
| Cut-off time                | -   |
| Execution date              | -   |
| Inception date              | 19-10-2018                                      |
| Benchmark                   | MSCI Japan Screened NR USD                      |
| Minimum investment amount   | -   |
| Assortiment                 | Self Directed Investing Plus, Investment advice |



Japan

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The information provided in this document has been drafted by ABN AMRO Bank N.V

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