

iShares

# iShares Core MSCI Japan IMI ETF ACC

IE00B4L5YX21

19-05-2026

FM



## Investment objective

For the investment objective please check the Key Investor Information Document, Factsheet and/or the Prospectus.

## Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	0,12%

## Dividend

Dividend paying	No
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## Quote

Quote	€66,84
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	12,99%
1 week	-0,42%
1 month	2,85%
3 months	0,38%
6 months	16,05%
1 year	26,24%
3 years (annualised)	14,98%
5 years (annualised)	9,65%
Since start (annualised)	8,53%

## Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,68
Beta (3yr)	0,95
Alpha (3yr)	0,84
Tracking error (3yr)	-

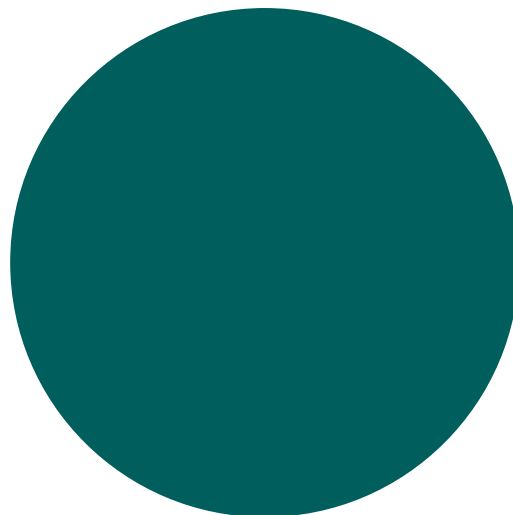
## Top 10 holdings (30-04-2026)

Mitsubishi UFJ Financial Group Inc	3,20 %
Toyota Motor Corp	2,89 %
Hitachi Ltd	2,26 %
Advantest Corp	2,19 %
Sumitomo Mitsui Financial Group Inc	2,04 %
Tokyo Electron Ltd	2,01 %
SoftBank Group Corp	1,95 %
Sony Group Corp	1,93 %
Mizuho Financial Group Inc	1,69 %
Mitsubishi Corp	1,62 %

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## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Japan
Active/Passive	Passief etf
Fund code	79777
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B4L5YX21
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	6.802,84 (15-05-2026)
Cut-off time	-
Execution date	-
Inception date	25-09-2009
Benchmark	MSCI Japan IMI NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



■ Japan

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