

iShares

iShares Core MSCI Japan IMI ETF ACC

IE00B4L5YX21

03-04-2026

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	€64,48
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	3,50%
1 week	-0,68%
1 month	-10,15%
3 months	3,50%
6 months	6,65%
1 year	18,43%
3 years (annualised)	13,31%
5 years (annualised)	6,74%
Since start (annualised)	8,02%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,62
Beta (3yr)	0,95
Alpha (3yr)	0,80
Tracking error (3yr)	-

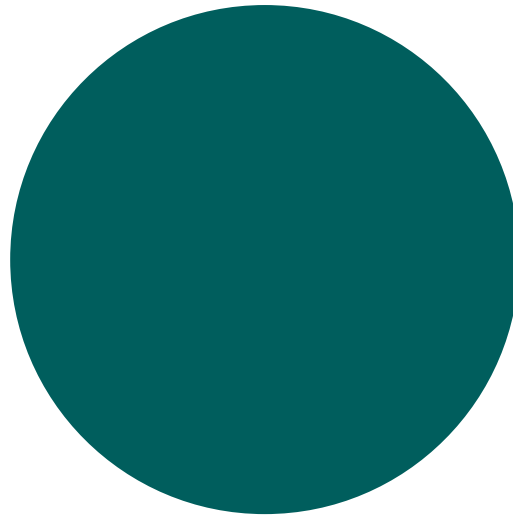
Top 10 holdings (31-03-2026)

Toyota Motor Corp	3,23 %
Mitsubishi UFJ Financial Group Inc	3,16 %
Hitachi Ltd	2,20 %
Sony Group Corp	2,13 %
Sumitomo Mitsui Financial Group Inc	1,98 %
Mitsubishi Corp	1,84 %
Tokyo Electron Ltd	1,79 %
Advantest Corp	1,68 %
Mizuho Financial Group Inc	1,63 %
Mitsui & Co Ltd	1,59 %

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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)	6.083,29 (31-03-2026)
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

General Disclaimer

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