

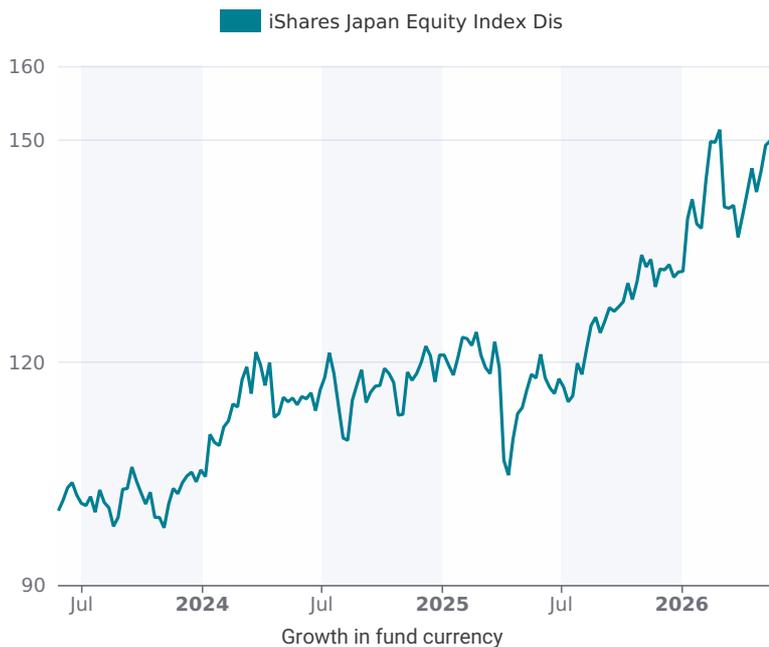
iShares

iShares Japan Equity Index Dis

LU0852473288

26-05-2026

FM



Investment objective

The investment objective of the Fund is to match the performance of the MSCI Japan Index, the Fund's Benchmark Index. The Fund will invest in a portfolio of equity securities that as far as possible and practicable consist of the component securities of the Benchmark Index, in similar proportions as their weightings in the Benchmark Index.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,22%

Quote

Quote	€278,46
Quote date	22-05-2026

Performance in EUR

Date	22-05-2026
This year	14,61%
1 week	1,14%
1 month	5,29%
3 months	1,27%
6 months	16,40%
1 year	28,82%
3 years (annualised)	14,65%
5 years (annualised)	9,53%
Since start (annualised)	9,65%

Dividend

Dividend paying	Yes
Dividend	€1,98
Ex-dividend date	31-03-2026
Payment date	09-04-2026
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	1,55
Beta (3yr)	0,98
Alpha (3yr)	-0,47
Tracking error (3yr)	3,30

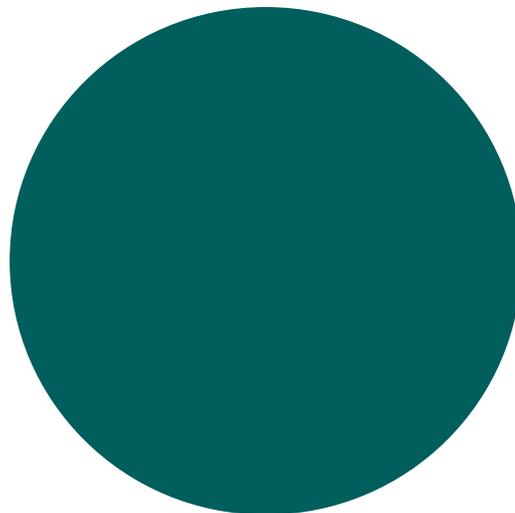
Top 10 holdings (31-03-2026)

Toyota Motor Corp	4,07 %
Mitsubishi UFJ Financial Group Inc	3,99 %
Hitachi Ltd	2,78 %
Sony Group Corp	2,68 %
Sumitomo Mitsui Financial Group Inc	2,49 %
Mitsubishi Corp	2,32 %
Tokyo Electron Ltd	2,25 %
Advantest Corp	2,12 %
Mizuho Financial Group Inc	2,05 %
Mitsui & Co Ltd	2,00 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Japan
Active/Passive	Passive
Fund code	50578
Fund code fractional orders	50578
Fund manager name	Harvey Sidhu Kieran Doyle
ISIN	LU0852473288
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€93,49 (22-05-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	09-11-2012
Benchmark	MSCI Japan NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



Japan

General Disclaimer

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

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