

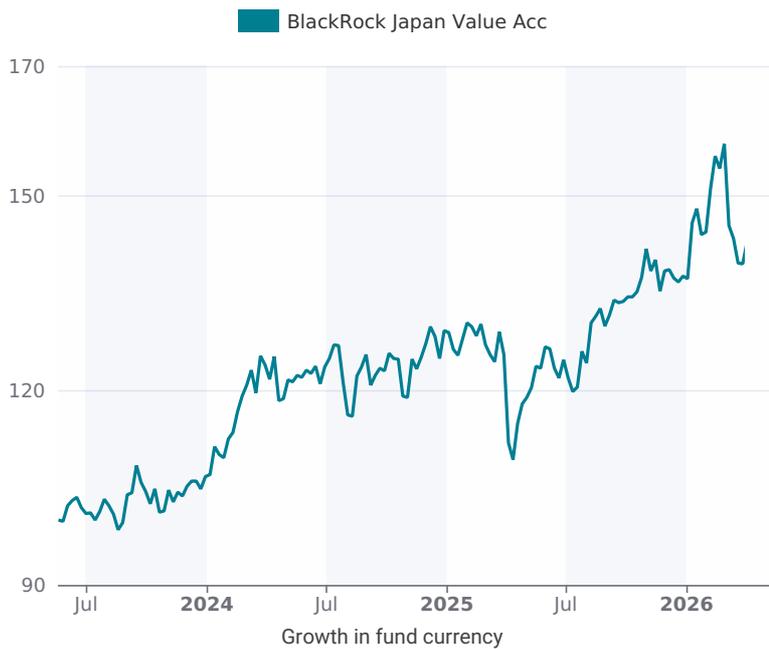
BlackRock

# BlackRock Japan Value Acc

LU0827883447

19-05-2026

FM



## Investment objective

The Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in the equity securities of companies domiciled in or exercising the predominant part of their economic activity in, Japan. The Fund normally invests in securities that, in the opinion of the Investment Adviser, exhibit either growth or value investment characteristics, placing an emphasis as the market outlook warrants.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,06%

## Quote

Quote	€24,83
Quote date	18-05-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	18-05-2026
This year	9,00%
1 week	-0,52%
1 month	1,31%
3 months	-3,46%
6 months	11,60%
1 year	20,89%
3 years (annualised)	14,73%
5 years (annualised)	8,82%
Since start (annualised)	10,09%

## Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	1,49
Beta (3yr)	1,02
Alpha (3yr)	-0,79
Tracking error (3yr)	-

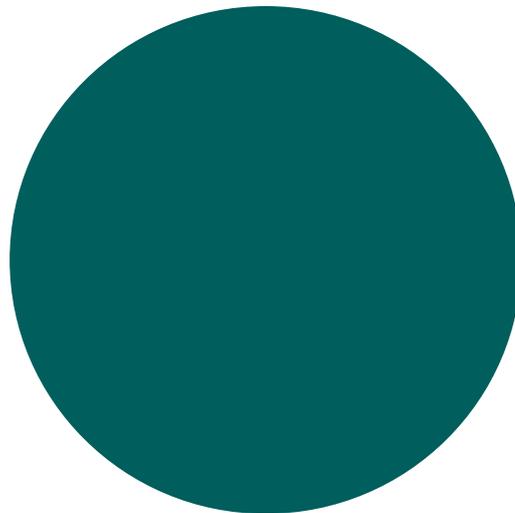
## Top 10 holdings (30-09-2025)

Mitsubishi UFJ Financial Group Inc	5,55 %
Toyota Motor Corp	5,24 %
Sony Group Corp	5,14 %
Hitachi Ltd	3,76 %
Tokio Marine Holdings Inc	3,42 %
Mizuho Financial Group Inc	3,04 %
Recruit Holdings Co Ltd	2,89 %
SoftBank Group Corp	2,75 %
M3 Inc	2,59 %
Mitsubishi Heavy Industries Ltd	2,52 %

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## Characteristic

Asset Manager	BlackRock
Asset class	Equities
Investment category	Equities - Japan
Active/Passive	Active
Fund code	54259
Fund code fractional orders	54259
Fund manager name	Rie Shigekawa
ISIN	LU0827883447
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	1.087,07 (18-05-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	27-09-2012
Benchmark	MSCI Japan NR JPY
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



■ Japan

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