PASSIVE

IJPD

iShares MSCI Japan USD Hedged UCITS ETF (Acc)

U.S. Dollar (Accumulating)

iShares plc

iShares by BlackRock

September 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2026. All other data as at 06-Oct-2026.

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FUND OVERVIEW

The Fund seeks to track the performance of an index composed of Japanese companies which also hedges JPY currency in the index back to USD on a monthly basis.

KEY BENEFITS

1. Diversified exposure to Japanese companies
2. Direct investment in Japanese companies
3. Single country exposure and JPY exposure hedged back to USD monthly

RISK INDICATOR

Lower Risk
Potentially Lower Rewards

Higher Risk
Potentially Higher Rewards



CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- Currency hedging may not completely eliminate currency risk in the Fund, and may affect the performance of the Fund.

PRODUCT INFORMATION

ISIN : IE00BCLWRG39
Share Class Launch Date : 30-Sep-2013
Share Class Currency : USD
Total Expense Ratio : 0.64%
Use of Income : Accumulating
Net Assets of Share Class (M) : 630.37 USD

KEY FACTS

Asset Class : Equity
Benchmark : MSCI Japan 100% Hedged to USD Index (Net)
Fund Launch Date : 30-Sep-2013
Fund Base Currency : USD
Net Assets of Fund (M) : 630.37 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Optimised
Issuing Company : iShares plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.90x
Price to Earnings Ratio : 18.31x
3y Beta : 0.99
Number of Holdings : 168

Please refer to the Glossary for more details.

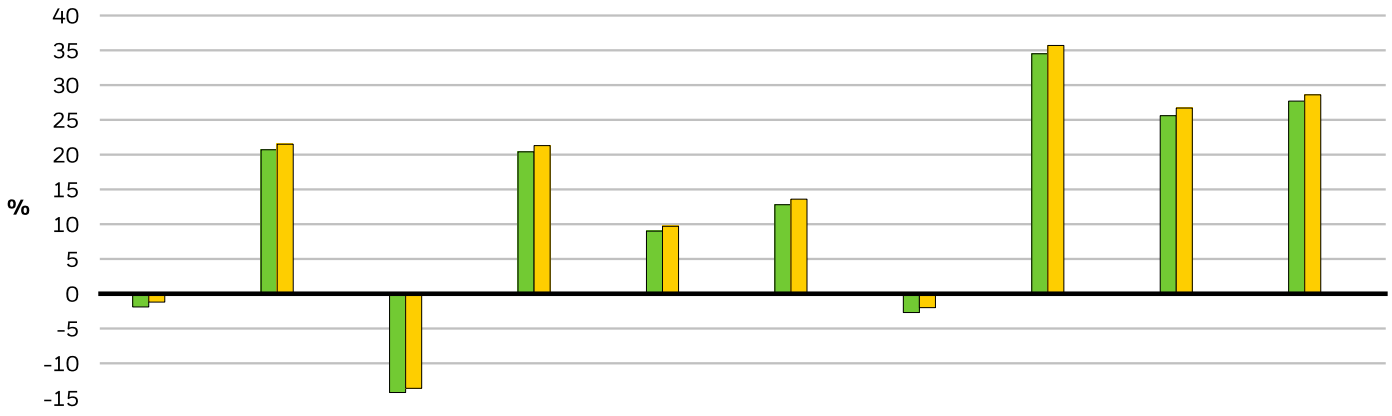
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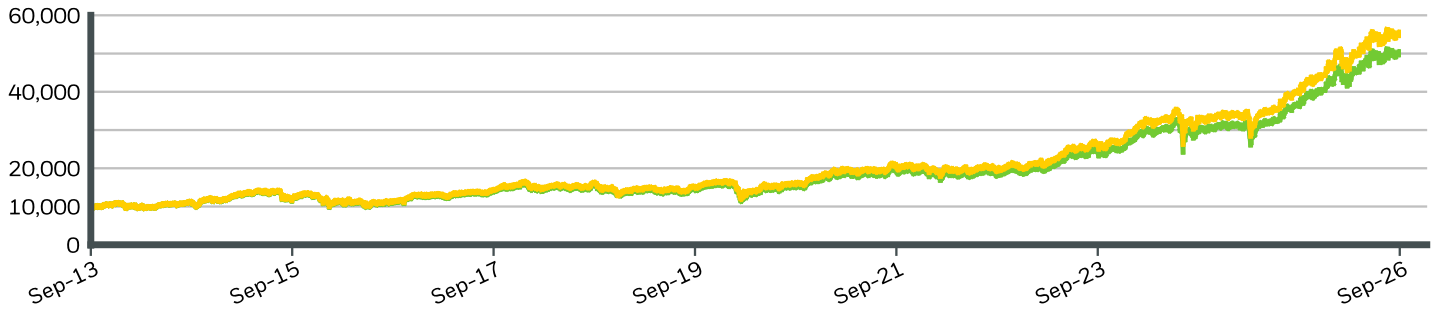
iShares by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-1.95	20.68	-14.15	20.41	8.96	12.85	-2.69	34.47	25.60	27.66
Benchmark	-1.22	21.52	-13.61	21.34	9.73	13.60	-2.00	35.73	26.66	28.56

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.05	2.98	20.75	25.19	37.80	27.74	21.08	13.28
Benchmark	0.10	3.16	21.28	25.93	38.90	28.75	22.04	14.12

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Source: Blackrock

Share Class (USD) iShares MSCI Japan USD Hedged UCITS ETF (Acc) U.S. Dollar (Accumulating)

Benchmark (USD) MSCI Japan 100% Hedged to USD Index (Net)

iShares MSCI Japan USD Hedged UCITS ETF (Acc)

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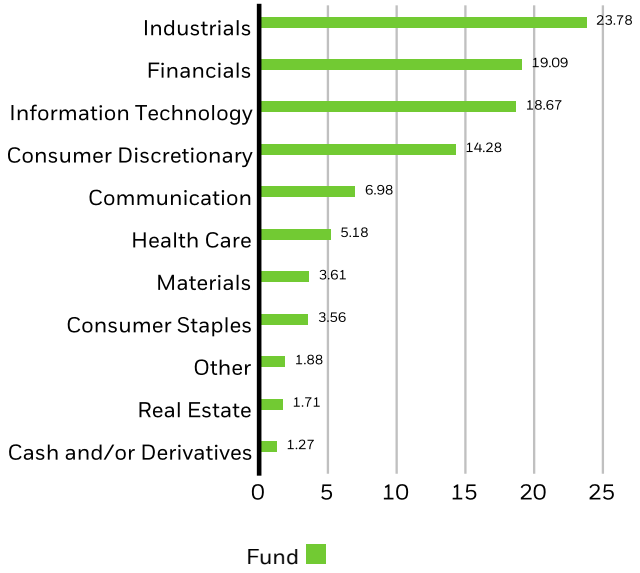
iShares by BlackRock

Top 10 Holdings

BLK ICS USD LIQ AGENCY DIS	5.69%
MITSUBISHI UFJ FINANCIAL GROUP	4.64%
TOYOTA MOTOR	3.25%
TOKYO ELECTRON	3.09%
SUMITOMO MITSUI FINANCIAL GROUP	2.97%
ADVANTEST	2.95%
HITACHI	2.85%
SOFTBANK GROUP	2.80%
RECRUIT HOLDINGS LTD	2.61%
SONY GROUP	2.58%
Total of Portfolio	**33.43%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	SIX Swiss Exchange	London Stock Exchange	Bolsa Mexicana De Valores
Ticker	IJPD	IJPD	IJPD
Bloomberg Ticker	IJPD SW	IJPD LN	IJPDN MM
RIC	IJPD.S	IJPD.L	-
SEDOL	BG5HCX4	BCLWRG3	BDG1256
VALOR	22457084	22457084	-
Listing Currency	USD	USD	MXN

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GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices. **Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

IMPORTANT INFORMATION:

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