PASSIVE

IJPH

iShares MSCI Japan GBP Hedged UCITS ETF (Acc)

British Pound (Accumulating)

iShares V plc

iShares by BlackRock

February 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 28-Feb-2026. All other data as at 05-Mar-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 GBP 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 GBP monthly

RISK INDICATOR

Lower Risk Potentially Lower Rewards

Higher Risk Potentially Higher Rewards

1	2	3	**4**	5	6	7

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 : IE00B7XYN974
Share Class Launch Date : 31-Jul-2012
Share Class Currency : GBP
Total Expense Ratio : 0.64%
Use of Income : Accumulating
Net Assets of Share Class (M) : 187.51 GBP

KEY FACTS

Asset Class : Equity
Benchmark : MSCI Developed - Japan - 100% GBP NET Hedged Index
Fund Launch Date : 31-Jul-2012
Fund Base Currency : GBP
Net Assets of Fund (M) : 187.51 GBP
SFDR Classification : Other
Domicile : Ireland
Methodology : Sampled
Issuing Company : iShares V plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.12x
Price to Earnings Ratio : 20.85x
3y Beta : 0.99
Number of Holdings : 179

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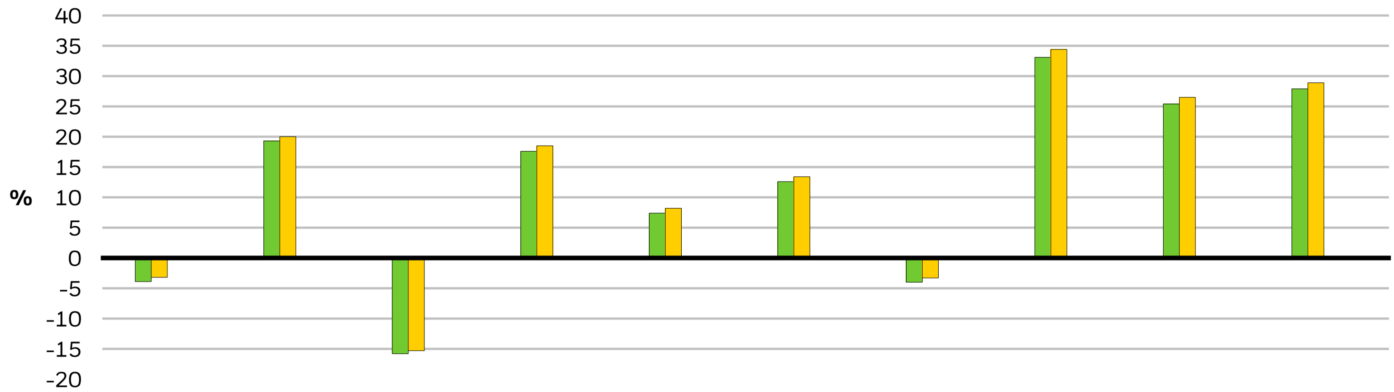
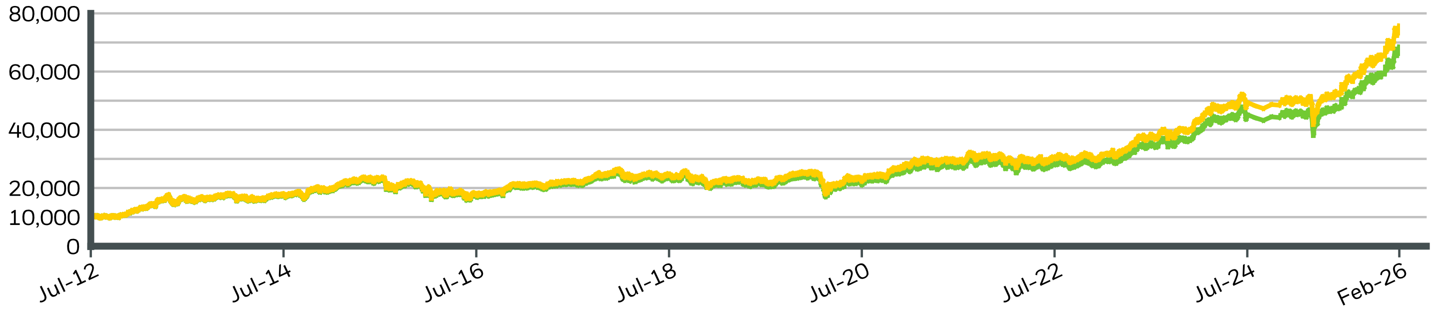
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-3.90	19.25	-15.84	17.63	7.43	12.64	-3.96	33.10	25.35	27.93
Benchmark	-3.20	19.98	-15.30	18.48	8.24	13.37	-3.31	34.35	26.50	28.85

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	10.22	17.28	31.81	15.81	53.40	32.63	20.90	15.22
Benchmark	10.23	17.45	32.26	15.92	54.42	33.74	21.84	16.08

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged share class benchmark performance is displayed in GBP. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. 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	iShares MSCI Japan GBP Hedged UCITS ETF (Acc) British Pound (Accumulating)
Benchmark	MSCI Developed - Japan - 100% GBP NET Hedged Index

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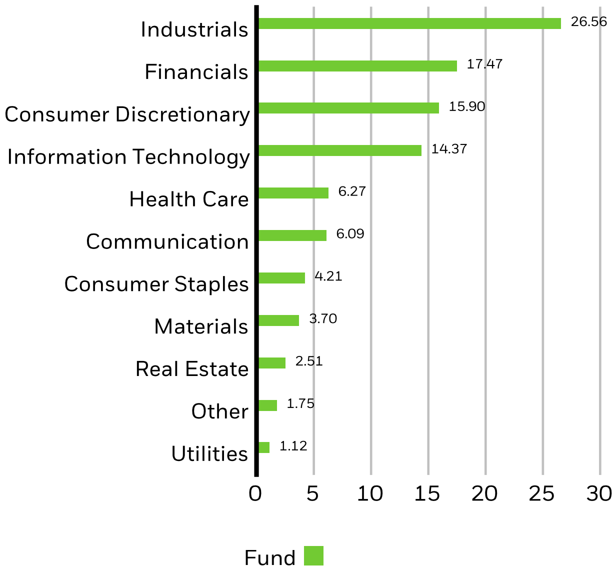
TOP 10 HOLDINGS (%)

TOYOTA MOTOR CORP	4.41%
MITSUBISHI UFJ FINANCIAL GROUP INC	4.06%
HITACHI LTD	2.91%
SONY GROUP CORP	2.72%
SUMITOMO MITSUI FINANCIAL GROUP IN	2.67%
ADVANTEST CORP	2.50%
TOKYO ELECTRON LTD	2.39%
MIZUHO FINANCIAL GROUP INC	2.16%
MITSUBISHI CORP	2.07%
MITSUBISHI HEAVY INDUSTRIES LTD	1.95%
Total of Portfolio	**27.84%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange
Ticker	IJPH
Bloomberg Ticker	IJPH LN
RIC	IJPH.L
SEDOL	B7XYN97
VALOR	19070556
Listing Currency	GBP

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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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