

**PASSIVE**

**EXX7**

# iShares Nikkei 225<sup>®</sup> UCITS ETF (DE) Japanese Yen (Distributing) Germany iShares

**iShares**  
by BlackRock

**May 2026**

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2026. All other data as at 10-Jun-2026.

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## FUND OVERVIEW

The Fund seeks to track the performance of an index composed of the 225 most actively traded Japanese companies on the first section of the Tokyo Stock Exchange.

## KEY BENEFITS

1. Targeted exposure to the most liquid companies in the first section of the Tokyo Stock Exchange
2. Direct investment into Japanese companies
3. Single country exposure

## 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.

## Product Information

**ISIN :** DE000A0H08D2

**Share Class Launch Date :** 05-Jul-2006

**Share Class Currency :** JPY

**Total Expense Ratio :** 0.51%

**Use of Income :** Distributing

**Net Assets of Share Class (M) :** 50,115.63 JPY

## KEY FACTS

**Asset Class :** Equity

**Benchmark :** Nikkei 225 Net Index in JPY

**Fund Launch Date :** 05-Jul-2006

**Distribution Frequency :** Up to 4x per year

**Net Assets of Fund (M) :** 50,115.63 JPY

**SFDR Classification :** Other

**Domicile :** Germany

**Methodology :** Replicated

**Issuing Company :** BlackRock Asset Management Deutschland AG

**Product Structure :** Physical

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 2.82x

**Price to Earnings Ratio :** 22.11x

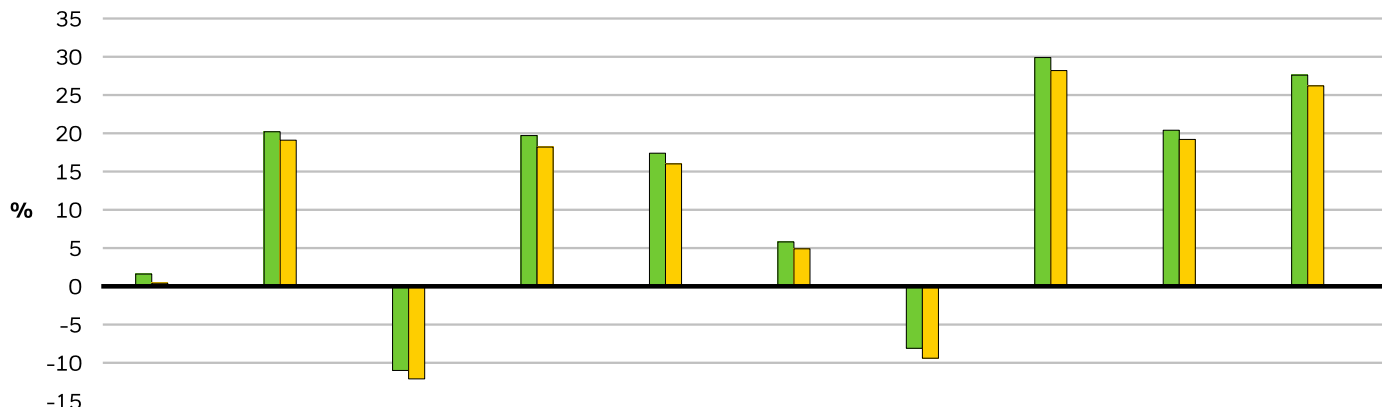
**3y Beta :** 0.99

**12m Trailing Yield :** 0.74%

**Number of Holdings :** 225

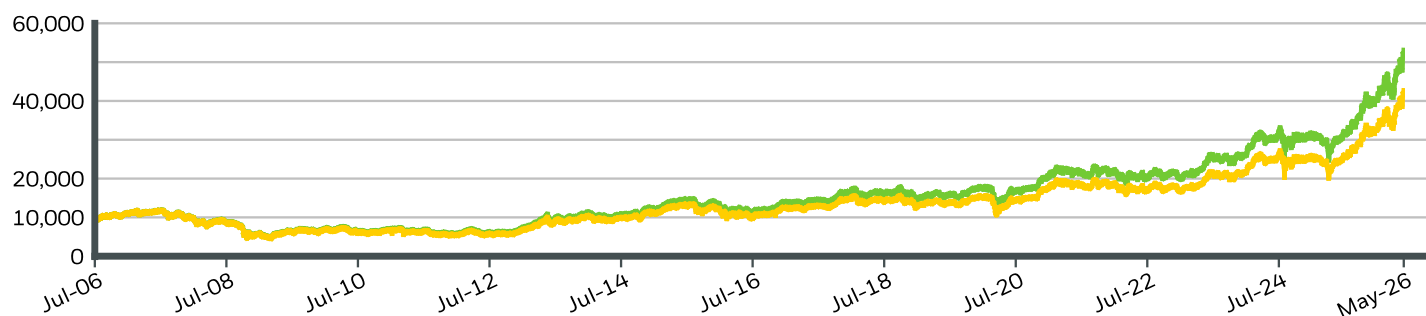
Please refer to the Glossary for more details.

**CALENDAR YEAR PERFORMANCE**



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Share Class</b>	1.62	20.18	-10.96	19.70	17.35	5.84	-8.09	29.85	20.44	27.63
<b>Benchmark</b>	0.42	19.10	-12.08	18.20	16.01	4.91	-9.37	28.24	19.22	26.18

**GROWTH OF HYPOTHETICAL 10,000 JPY SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	11.86	13.25	32.66	32.37	76.46	30.39	19.47	8.75
<b>Benchmark</b>	11.88	12.71	31.99	31.76	74.71	29.01	18.11	7.57

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 JPY, hedged share class benchmark performance is displayed in JPY. 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 Nikkei 225® UCITS ETF (DE) Japanese Yen (Distributing)
- Benchmark Nikkei 225 Net Index in JPY

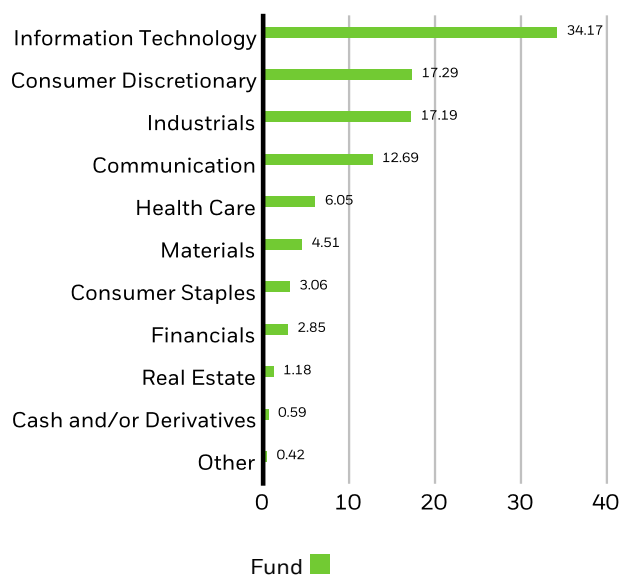
**iShares Nikkei 225® UCITS ETF (DE)**  
**Japanese Yen (Distributing)**  
**Germany iShares**

**Top 10 Holdings**

FAST RETAILING LTD	9.92%
ADVANTEST CORP	9.47%
SOFTBANK GROUP CORP	9.03%
TOKYO ELECTRON LTD	7.90%
TDK CORP	3.09%
KIOXIA HOLDINGS CORP	2.33%
IBIDEN LTD	2.30%
FANUC CORP	1.98%
SHIN ETSU CHEMICAL LTD	1.95%
KDDI CORP	1.65%
<b>Total of Portfolio</b>	<b>49.62%</b>

Holdings are subject to change.

**SECTOR BREAKDOWN (%)**



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

**TRADING INFORMATION**

Exchange	Xetra
Ticker	EXX7
Bloomberg Ticker	NKYEX GY
RIC	N225EX.DE
SEDOL	B18Q2H7
VALOR	2623098
Listing Currency	EUR

#### 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.

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