BlackRock iShares Japan Equity Index Class D Acc



Benchmark

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Benchmark	FTSE Custom Japan Net of Tax Mid Day
Benchmark Category	-
IA Sector	Japan

Identification Codes

Sedol Code	B6QQ9X9
Mex Code	MYKAAT
Isin Code	GB00B6QQ9X96
Citi Code	G6IB

Fund Overview

Mid (13/11/2025)	371.95p
Historic yield	1.82%
Fund size (30/09/2025)	£4669.88m
Number of holdings	494
Ongoing Charges	0.08%
Launch date	29/06/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.08%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£100000
Minimum Top Up	£100
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 March	30 April
01 September	31 October

Aims

The aim of the Fund is to seek to achieve capital growth for investors by tracking closely the performance of the FTSE Japan Index by investing in companies in the Index. Investment will be made directly into constituent companies and via other transferable securities giving exposure to such companies. The Fund may also invest in permitted money market instruments, permitted deposits, and units in collective investment schemes. Derivatives and forward transactions may be used for the purposes of efficient portfolio management.

Performance



Discrete performance - to last month end

	31/10/20 to 31/10/21	31/10/21 to 31/10/22	31/10/22 to 31/10/23	31/10/23 to 31/10/24	31/10/24 to 31/10/25
Fund	12.8%	-9.8%	12.1%	11.7%	24.6%
Sector	13.3%	-12.4%	8.4%	13.5%	23.0%
Rank	58/92	32/95	35/98	79/99	41/102
Quartile	3	2	2	4	2

Annualised performance

		Annualised		
	3 Years to 31/10/25	5 Years to 31/10/25	10 Years to 31/10/25	
Fund	16.0%	9.7%	9.2%	
Sector	14.8%	8.5%	9.2%	
Rank	52/98	41/92	32/71	
Quartile	3	2	2	

Fund Managers



Name: Kieran Doyle
Manager for: 9 years. 8 months

Group Details

Group name	BlackRock Investment Management (UK) Limited	
Group address	12 Throgmorton Avenue London EC2N 2DL	
Group telephone	08457 405 405	
Dealing telephone	0800 445522	
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Fax number	020 7743 1135	

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.



Portfolio data accurate as at: 30/09/25

Top 10 Holdings

Name	% Weight	Sector	Country
1 TOYOTA MOTOR CORPORATION	3.86%	Automobiles & Parts	Japan
2 MITSUBISHI UFJ FINANCIAL GROUP	3.39%	Banks	Japan
3 SONY CORP	3.26%	Leisure Goods	Japan
4 SOFTBANK GROUP CORP.	2.33%	Telecommunications Service Providers	Japan
5 HITACHI	2.20%	General Industrials	Japan
6 MITSUI SUMITOMO INSURANCE CO.	1.97%	Banks	Japan
7 NINTENDO CO.	1.64%	Leisure Goods	Japan
8 MITSUBISHI HEAVY INDUSTRIES	1.58%	Industrial Engineering	Japan
9 MIZUHO FINANCIAL GROUP	1.55%	Banks	Japan
10 MITSUBISHI CORPORATION	1.51%	General Industrials	Japan

Asset Allocation



Equity Sector Breakdown

Industrials	25.64%
Consumer Discretionary	21.15%
Financials	15.15%
Technology	10.75%
Health Care	5.83%
Consumer Staples	5.27%
Telecommunications	4.64%
Other Sectors	11.57%

Breakdown By Market Cap (%)

Mega	49.39%
Large	29.59%
Medium	16.26%
Small	0.42%
Micro	0.07%
Non-Classified	2.53%
Cash	1.74%

Regional Allocation



Top Country Breakdown

Japan	96.96%
Cash and Equivalents	1.74%
Direct Property and REITs	0.88%
Non-Classified	0.43%

Important Information

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