

BLACKROCK GLOBAL INDEX FUNDS

iShares Japan Equity Index Fund (LU) Class D2 EUR

SEPTEMBER 2023 FACTSHEET

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2023. All other data as at: 20-Oct-2023.

This document is marketing material. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks. Investors should read the Key Investor Information Document and Prospectus prior to investing.

FUND OVERVIEW

The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI Japan Index, the Fund's benchmark index. The Fund aims to invest as far as possible and practicable in the equity securities that make up the benchmark index.

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



% CALENDAR YEAR RETURNS



**KEY RISKS:** The fund invests a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment.



**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 FACTS

Asset Class	Equity (EQ)
Morningstar Category	Japan Large-Cap Equity
Fund Launch Date	23-Oct-2012
Share Class Launch Date	09-May-2018
Fund Base Currency	USD
Share Class Currency	EUR
Fund Size (AUM)	96.15 USD
Benchmark	Japan Net EUR (Custom 4pm LUX)
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1811364642
Bloomberg Ticker	BGIJD2E
Distribution Type	
Minimum Initial Investment	100,000 USD*
Management Company	BlackRock (Luxembourg) S.A.

\* or currency equivalent

PORTFOLIO MANAGEMENT

Dharma Laloobhai

TOP HOLDINGS (%)

TOYOTA MOTOR CORP	5.62
SONY GROUP CORP	3.05
MITSUBISHI UFJ FINANCIAL GROUP INC	2.87
KEYENCE CORP	2.16
TOKYO ELECTRON LTD	1.91
SUMITOMO MITSUI FINANCIAL GROUP IN	1.85
HITACHI LTD	1.72
MITSUBISHI CORP	1.62
SHIN ETSU CHEMICAL LTD	1.57
HONDA MOTOR LTD	1.54
Total of Portfolio	23.91

Holdings subject to change

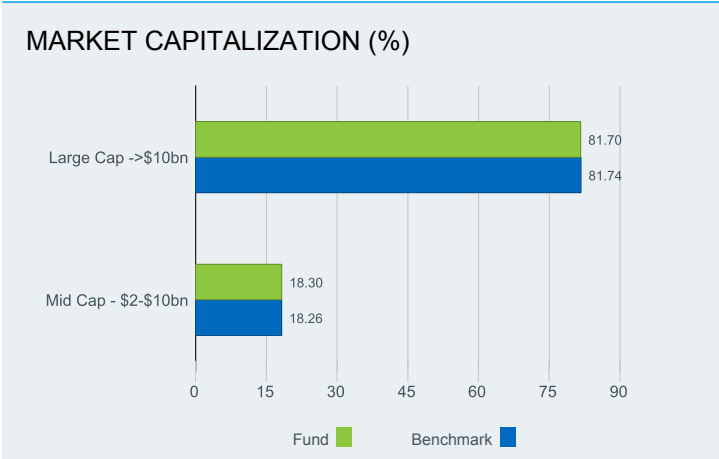
RATINGS



SECTOR BREAKDOWN (%)			
	Fund	Benchmark	+/-
Industrials	22.52	22.53	-0.02
Consumer Discretionary	19.45	19.45	0.00
Information Technology	13.62	13.60	0.02
Financials	12.83	12.80	0.02
Health Care	8.54	8.52	0.01
Communication	7.22	7.22	-0.01
Consumer Staples	6.09	6.11	-0.02
Materials	4.62	4.61	0.01
Real Estate	3.06	3.05	0.01
Utilities	1.16	1.18	-0.02
Energy	0.90	0.90	-0.01

<sup>1</sup>Allocations are subject to change. **Source:** BlackRock

FEES AND CHARGES	
Max Initial Charge	5.00%
Max Exit Fee	
Ongoing Charge	0.26%
Performance Fee	0.00%



DEALING INFORMATION	
Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

## GLOSSARY

**Market Capitalization:** is the total value of the shares issued by a company which trades on the stock exchange.

**Ongoing Charge:** is a figure representing all annual charges and other payments taken from the fund.

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

**Price to Earnings (TTM) Ratio:** represents the ratio of the market price per share of a company to the company's earnings per share for a twelve-month period (usually the last 12 months or trailing twelve months (TTM)).



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