

## BlackRock Japan Equity 1 Fund Class J JPY

## NOVEMBER 2021 FACTSHEET

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Nov-2021. All other data as at: 08-Dec-2021.

## 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 equity market in Japan. The Fund invests so far as possible and practicable in equity securities (e.g. shares) that make up the MSCI Japan Index, the Fund's benchmark index. The benchmark index measures the performance of large and mid capitalisation Japanese equity securities, which are subject to MSCI's size, liquidity and free-float criteria. The Index is a free float-adjusted market capitalisation weighted index. Free float-adjusted means that only shares readily available in the market rather than all of a company's issued shares are used in calculating the Index. Free float adjusted market capitalisation is the share price of a company multiplied by the number of shares readily available in the market. Securities that are liquid means that they can be easily bought or sold in the market in normal market conditions.

## GROWTH OF HYPOTHETICAL 10,000



Share Class and Benchmark performance displayed in JPY. Source: BlackRock. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested. **Past performance is not a guide to future performance.**

## % CALENDAR YEAR RETURNS

	2020	2019	2018	2017	2016
Share Class	8.96	18.41	-15.21	19.63	N/A
Benchmark	8.76	18.48	-15.15	19.75	N/A

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in Japanese Yen, net of fees. Benchmark performance displayed in JPY

## CUMULATIVE &amp; ANNUALIZED PERFORMANCE

	Cumulative (%)					Annualized (% p.a.)		
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	-2.92%	0.03%	1.92%	9.70%	13.10%	8.47%	8.22%	10.38%
Benchmark	-2.88%	0.10%	2.00%	9.78%	13.18%	8.45%	8.24%	10.25%
Quartile Rank	2	2	3	2	2	2	2	N/A

The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in JPY, hedged fund 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

**Key Risks:** All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. Overseas investment will be affected by movements in currency exchange rates. Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events. The Fund uses derivatives as part of its investment strategy. Compared to a fund which only invests in traditional instruments such as stocks and bonds, derivatives are potentially subject to a higher level of 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.

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## KEY FACTS

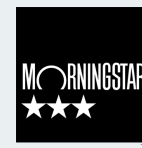
Asset Class	Equity
Morningstar Category	Japan Large-Cap Equity
Fund Launch Date	31-Mar-2016
Unit Class Launch Date	05-Apr-2016
Fund Base Currency	JPY
Share Class Currency	JPY
Fund Size (AUM)	178,778.36 JPY
Benchmark	MSCI Developed - Japan Index - Net Returns in JPY
Domicile	Ireland
Fund Type	UCITS
ISIN	IE00BZCTKC13
Bloomberg Ticker	-
Distribution Type	Accumulating
Minimum Initial Investment	1,000,000,000

## TOP HOLDINGS (%)

TOYOTA MOTOR CORP	4.87
SONY GROUP CORP	4.00
KEYENCE CORP	3.14
RECRUIT HOLDINGS LTD	2.15
TOKYO ELECTRON LTD	2.05
MITSUBISHI UFJ FINANCIAL GROUP INC	1.69
SOFTBANK GROUP CORP	1.67
SHIN ETSU CHEMICAL LTD	1.54
HOYA CORP	1.53
HITACHI LTD	1.49
Total of Portfolio	24.13

Holdings subject to change

## RATINGS



## SECTOR BREAKDOWN (%)

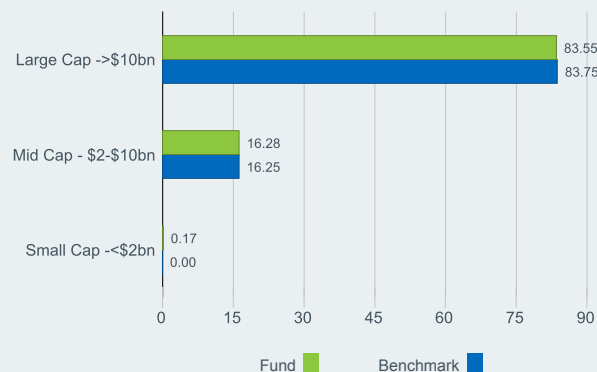
	Fund	Benchmark	+/-
Industrials	22.24	22.19	0.04
Consumer Discretionary	19.34	19.36	-0.02
Information Technology	15.57	15.59	-0.02
Health Care	9.78	9.79	-0.01
Financials	8.93	8.94	-0.01
Communication	7.98	7.99	-0.01
Consumer Staples	6.65	6.63	0.03
Materials	4.78	4.76	0.02
Real Estate	3.30	3.32	-0.02
Utilities	0.77	0.77	0.00
Energy	0.66	0.66	0.00

Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change.

## FEES AND EXPENSES

Max Initial Charge	0.00%
Max Exit Fee	0.00%
Ongoing Charge	0.07%
Performance Fee	0.00%

## MARKET CAPITALIZATION (%)



## DEALING INFORMATION

Settlement

Trade Date + 3 days

Dealing Frequency

Daily, forward pricing basis

## GLOSSARY

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

**Quartile Rank:** categorizes a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

**SRRI:** is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

**Performance Fee:** is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.

 [www.blackrock.com](http://www.blackrock.com)

## IMPORTANT INFORMATION:

BlackRock Institutional Pooled Funds plc (the "Company") is an open-ended investment company with variable capital and having segregated liability between its Funds organised under the laws of Ireland. It qualifies and is authorised in Ireland by the Irish Financial Services Regulatory Authority (the "Central Bank of Ireland") as a UCITS for the purposes of the Regulations. The Company has an "umbrella" structure. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document, and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document. The distribution of this information in certain jurisdictions may be restricted and, persons into whose possession this information comes are required to inform themselves about and to observe such restrictions. Prospective investors should take their own independent advice prior to making a decision to invest in this Fund about the suitability of the Fund for their particular circumstances, including in relation to taxation, and should inform themselves as to the legal requirements of applying for an investment. Most of the protections provided by the UK regulatory system, and compensation under the UK's Financial Services Compensation Scheme, will not be available. BlackRock have not considered the suitability of this investment against your individual needs and risk tolerance. To ensure you understand whether our product is suitable, please read the Key Investor Information Document. We strongly recommend you seek independent professional advice prior to investing. If, after reading this factsheet, you have any questions or would like any additional information please contact your Financial Adviser or speak to our Investor Services Team. Issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: 020 7743 3000. Registered in England No. 2020394. For your protection telephone calls are usually recorded. BlackRock is a trading name of BlackRock Investment Management (UK) Limited.

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## SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

<b>MSCI ESG Fund Rating (AAA-CCC)</b>	A	<b>MSCI ESG Quality Score (0-10)</b>	7.12
<b>MSCI ESG Quality Score - Peer Percentile</b>	68.07%	<b>MSCI ESG % Coverage</b>	100.00%
<b>Fund Lipper Global Classification</b>	Equity Japan	<b>MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)</b>	72.80
<b>Funds in Peer Group</b>	905		

All data is from MSCI ESG Fund Ratings as of **07-Dec-2021**, based on holdings as of **31-Jul-2021**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% of the fund's gross weight must come from securities covered by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

## ESG GLOSSARY:

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

**MSCI ESG % Coverage:** Percentage of a fund's holdings that have MSCI ESG ratings data.

**MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

## IMPORTANT INFORMATION:

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