

PASSIVE**iShares Japan Equity Index Fund (LU)
Class F2 U.S. Dollar
BlackRock Global Index Funds****iShares**
by BlackRock**October 2024****Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2024. All other data as at 12-Nov-2024.****This document is marketing material.** For Investors in the UK. 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.**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 is passively managed and aims to invest as far as possible and practicable in the equity securities (e.g. shares) that make up the Index.
- The benchmark index measures the performance of equity securities issued by large and mid-capitalisation companies in Japan and 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 benchmark index. Market capitalisation is the share price of the company multiplied by the number of shares issued.

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.

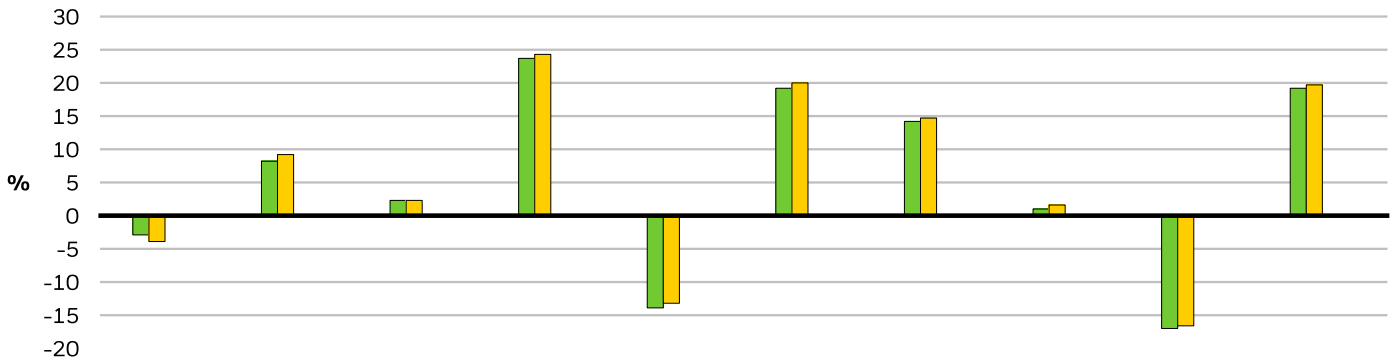
RATINGS**KEY FACTS****Asset Class :** Equity**Benchmark :** MSCI Japan Index (custom) (USD)**Fund Launch Date :** 23-Oct-2012**Share Class Launch Date :** 23-Oct-2012**Share Class Currency :** USD**Use of Income :** Accumulating**Net Assets of Fund (M) :** 103.87 USD**Morningstar Category :** Japan Large-Cap Equity**SFDR Classification :** Other**Domicile :** Luxembourg**ISIN :** LU0836515634**Management Company :** BlackRock (Luxembourg) S.A.**Analyst-Driven %ⁱ :** 100.00%**Data Coverage %ⁱ :** 100.00%**FEES AND CHARGES****Annual Management Fee :** 0.15%**Ongoing Charge :** 0.27%**Performance Fee :** 0.00%**DEALING INFORMATION****Dealing Frequency :** Daily, forward pricing basis**Minimum Initial Investment :** 500,000 USD ***Settlement :** Trade Date + 3 days

* or currency equivalent

PORTFOLIO CHARACTERISTICS**Price to Book Ratio :** 1.53x**Price to Earnings Ratio :** 15.83x**Standard Deviation (3y) :** 15.84**3y Beta :** 0.97**Number of Holdings :** 198**PORTFOLIO MANAGER(S)**

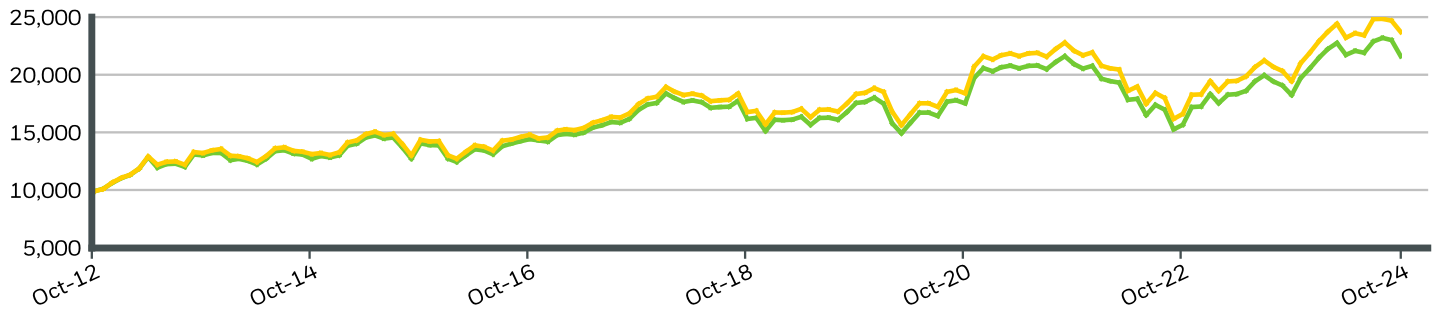
Dharma Laloobhai

CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-2.92	8.17	2.32	23.69	-13.90	19.18	14.19	0.96	-16.96	19.17
Benchmark	-3.87	9.20	2.29	24.25	-13.23	19.99	14.65	1.56	-16.59	19.74

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-6.10	-5.60	-0.57	5.12	18.45	1.07	4.25	6.62
Benchmark	-4.00	-4.53	2.10	8.18	21.96	2.39	5.28	7.44

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 USD, hedged share class benchmark performance is displayed in USD. 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 Japan Equity Index Fund (LU) Class F2 U.S. Dollar
 ■ Benchmark MSCI Japan Index (custom) (USD)

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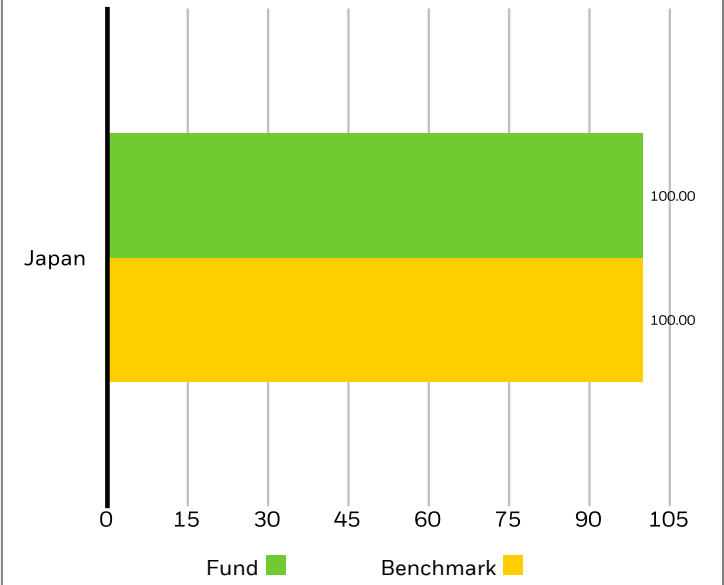


TOP 10 HOLDINGS (%)

TOYOTA MOTOR CORP	4.80%
HITACHI LTD	3.17%
MITSUBISHI UFJ FINANCIAL GROUP INC	3.15%
SONY GROUP CORP	2.96%
RECRUIT HOLDINGS LTD	2.46%
KEYENCE CORP	2.36%
SUMITOMO MITSUI FINANCIAL GROUP IN	2.14%
TOKYO ELECTRON LTD	1.82%
TOKIO MARINE HOLDINGS INC	1.82%
SHIN ETSU CHEMICAL LTD	1.81%
Total of Portfolio	26.49%

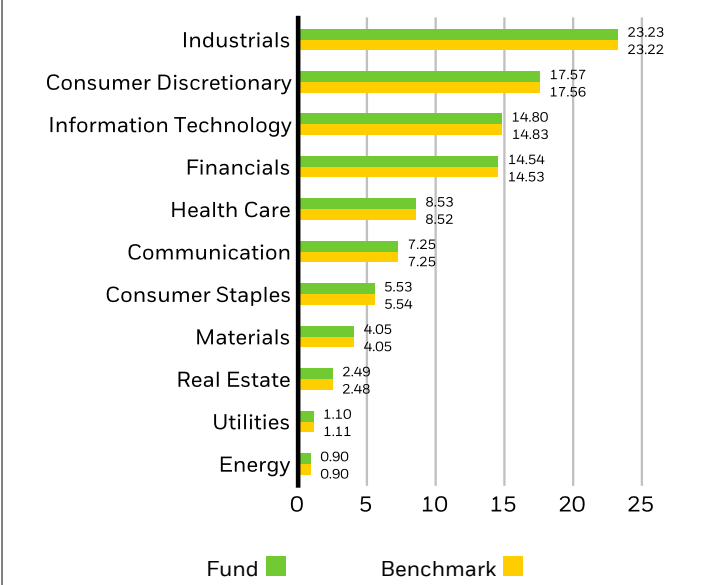
Holdings subject to change

GEOGRAPHIC BREAKDOWN (%)



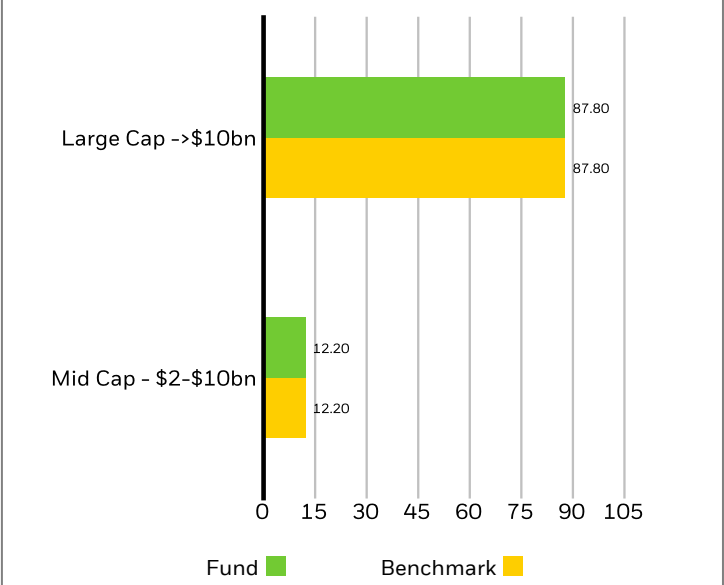
Allocations are subject to change. Source: BlackRock

SECTOR BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALISATION (%)



Allocations are subject to change. Source: BlackRock

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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.

Data Coverage % is available input data for rating calculation at the Pillar level

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

Analyst Driven % is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar

IMPORTANT INFORMATION:

'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

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