

PASSIVE



iShares MSCI Japan SRI UCITS ETF

U.S. Dollar (Distributing)

iShares IV plc

iShares
by BlackRock

January 2025

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jan-2025. All other data as at 06-Feb-2025.

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 investments, which reflect the return of the MSCI Japan SRI Select Reduced Fossil Fuel Index, the Fund's benchmark index (Index).

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.
- The benchmark index's ESG rating assessment of an issuer's performance is intended to be relative to the standards of the issuer's industry peers. No exclusion (apart from controversial weapons) is made on the basis of how ethical a particular industry/sector is perceived to be. Investors should therefore make a personal ethical assessment of the Index prior to investing in the Fund.
- 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 Share Class to financial loss.

PRODUCT INFORMATION

ISIN : IE00BGDQOV72

Share Class Launch Date : 06-Dec-2018

Share Class Currency : USD

Total Expense Ratio : 0.20%

Use of Income : Distributing

Net Assets of Share Class (M) : 108.98 USD

KEY FACTS

Asset Class : Equity

Benchmark : MSCI Japan SRI Select Reduced Fossil Fuel Index (USD)

Fund Launch Date : 06-Mar-2017

Distribution Frequency : Annual

Net Assets of Fund (M) : 792.37 USD

SFDR Classification : Article 8

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares IV plc

Product Structure : Physical

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

12m Trailing Yield : 1.36%

Price to Book Ratio : 1.95x

Price to Earnings Ratio : 18.96x

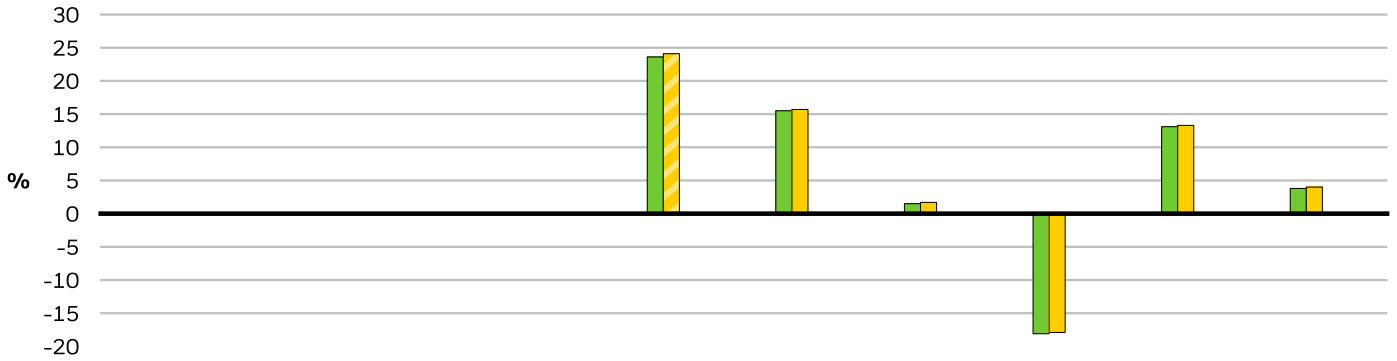
3y Beta : 1.00

Number of Holdings : 50

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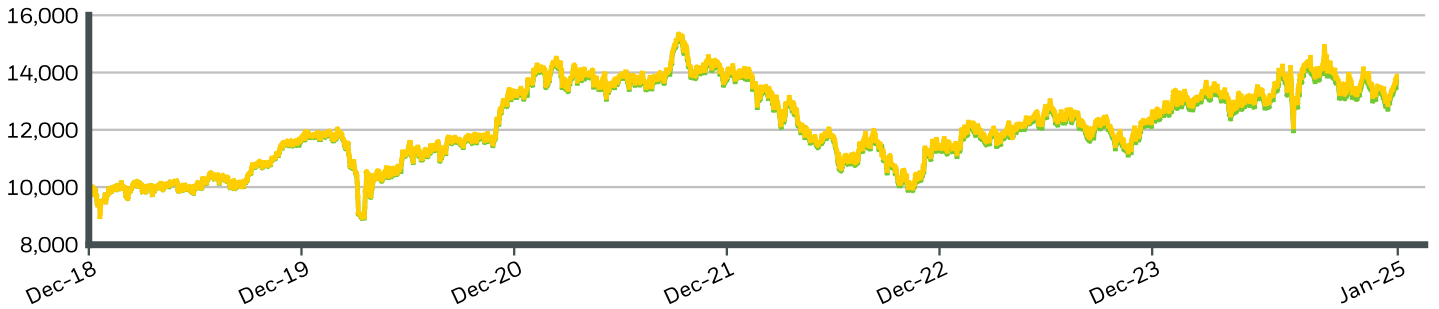
CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	-	-	-	-	23.65	15.53	1.51	-18.09	13.10	3.84
Benchmark	-	-	-	-	24.10	15.69	1.68	-17.93	13.28	4.04

During this period performance was achieved under circumstances that no longer apply.
 Prior to Nov 27th 2019, the Fund used a different benchmark which is reflected in the benchmark data.

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	2.95	2.00	-2.28	2.95	3.67	1.65	3.08	5.24
Benchmark	2.97	2.07	-2.22	2.97	3.87	1.84	3.26	5.45

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 MSCI Japan SRI UCITS ETF U.S. Dollar (Distributing)
- Benchmark MSCI Japan SRI Select Reduced Fossil Fuel Index (USD)

Contact Us

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U.S. Dollar (Distributing)

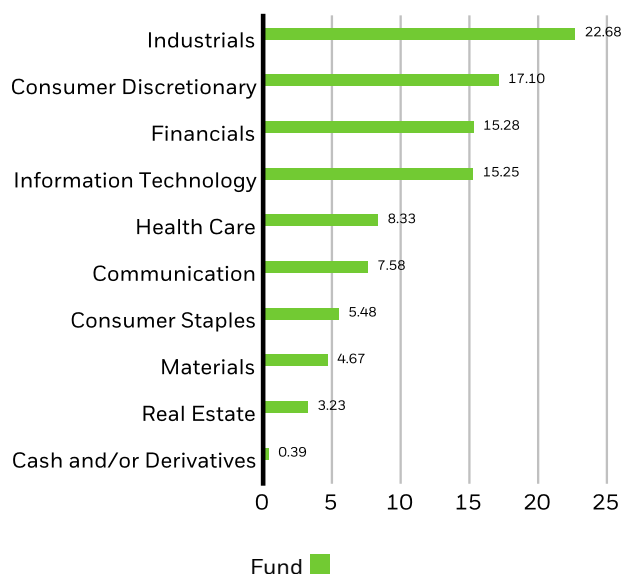
iShares IV plc

TOP 10 HOLDINGS (%)

SONY GROUP CORP	7.07%
HITACHI LTD	6.04%
SUMITOMO MITSUI FINANCIAL GROUP IN	5.55%
TOKIO MARINE HOLDINGS INC	4.18%
FANUC CORP	4.07%
SOMPO HOLDINGS INC	3.99%
KDDI CORP	3.93%
HOYA CORP	3.78%
DAIKIN INDUSTRIES LTD	3.68%
SOFTBANK CORP	3.65%
Total of Portfolio	45.94%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	Euronext Amsterdam	Berne Stock Exchange	Xetra
Ticker	SUJD	SUJD	36B4
Bloomberg Ticker	SUJD NA	SUJD BW	-
RIC	SUJD.AS	SUJD.BN	36B4.DE
SEDOL	BGDQOV7	BMT9T26	BHPG3G8
Listing Currency	USD	USD	EUR

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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.

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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Further information about the Fund and the Share Class, such as details of the key underlying investments of the Share Class and share prices, is available on the iShares website at www.ishares.com or by calling +44 (0)845 357 7000 or from your broker or financial adviser. The indicative intra-day net asset value of the Share Class is available at <http://deutsche-boerse.com> and/or <http://www.reuters.com>. A UCITS ETF's units / shares that have been acquired on the secondary market cannot usually be sold directly back to the UCITS ETF itself. Investors who are not Authorised Participants must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees and additional taxes in doing so. In addition, as the market price at which the Shares are traded on the secondary market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value per Share when buying shares and may receive less than the current Net Asset Value per Share when selling them.

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