

ISIN IE00B02KXH56

As at 24 April 2025

iShares MSCI Japan UCITS ETF USD Dist

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 10 April 2025		

Investment strategy

The fund aims to achieve a return, which reflects the return of the MSCI Japan Index. The fund is passively managed and aims to invest in the equity securities (e.g. shares) that make up the Index. The Index measures the performance of large and mid-cap sectors (i.e. companies with large and mid-market capitalisation) within the equity market in Japan, which comply with MSCI's size, liquidity and free float criteria.

Master data

Fund management company	BlackRock Asset Management Ireland Limited
Fund domicile	Ireland
Inception date	1 October 2004
ISIN	IE00B02KXH56
Swiss security no.	1965564
Fund currency	USD
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 10 April 2025	0.12%
End of financial year	28 February
Paying agent	State Street Bank International GmbH
Representative in Switzerland	BlackRock Asset Management Schweiz AG
Fund volume as at 28 February 2025	USD 2.05 billion
Net asset value (NAV) as at 24 April 2025	17.69 USD

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	19.41%	14.15%	1.16%	-17.10%	19.65%	8.20%

Source: fund management company

As at 24 April 2025

Fund performance*

	YTD	1 year	3 years	5 years	10 years
Performance p. a.	-	4.74%	8.47%	8.42%	4.36%
Cumulative performance	2.49%	4.74%	27.63%	49.87%	53.27%
Volatility	31.75%	28.32%	21.70%	20.21%	19.04%

Source: fund management company

As at 24 April 2025

Top holdings of fund volume (in %)

1.	Toyota Motor Corp.	4.55%
2.	Sony Corp.	4.11%
3.	Mitsubishi UFJ Financial	3.90%
4.	Hitachi, Ltd.	3.10%
5.	Sumitomo Mitsui Financial	2.52%

Source: fund management company

As at 28 February 2025

*Data since the launch are not available for this fund.

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