

ISIN IE00B02KXH56

As at 21 May 2026

# iShares MSCI Japan UCITS ETF USD Dist

## Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company As at 9 April 2026

## 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 9 April 2026	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 30 April 2026	USD 4.01 billion
Net asset value (NAV) as at 21 May 2026	23.79 USD

## Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	14.15%	1.16%	-17.10%	20.43%	8.88%	24.86%

Source: fund management company

As at 21 May 2026

## Fund performance\*

	YTD	1 year	3 years	5 years	10 years
Performance p. a.	-	30.48%	18.55%	8.96%	9.19%
Cumulative performance	12.41%	30.48%	66.67%	53.64%	140.94%
Volatility	26.57%	21.15%	22.34%	20.89%	18.59%

Source: fund management company

As at 21 May 2026

## Top holdings of fund volume (in %)

1. Mitsubishi UFJ Financial Group, Inc.		4.05%
2. Toyota Motor Corp.		3.66%
3. Hitachi, Ltd.		2.85%
4. Advantest Corp.		2.76%
5. Sumitomo Mitsui Financial Group Inc.		2.58%

Source: fund management company

As at 30 April 2026

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

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