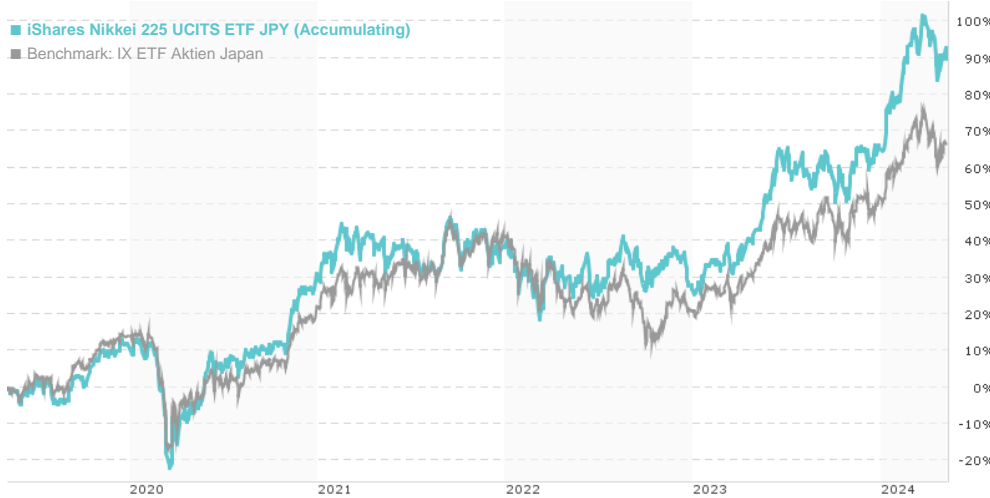


iShares Nikkei 225 UCITS ETF JPY (Accumulating) / IE00B52MJD48 / A0YEDQ / BlackRock AM (IE)

| Last 05/08/2024 ¹ | Country | Branch | Type of yield | Type |
|------------------------------|---------|------------|---------------|----------------------|
| 38165.14 JPY | Japan | ETF Stocks | reinvestment | Alternative Investm. |

■ iShares Nikkei 225 UCITS ETF JPY (Accumulating)
■ Benchmark: IX ETF Aktien Japan



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 80

Yearly Performance

| | |
|------|---------|
| 2023 | +30.01% |
| 2022 | -8.05% |
| 2021 | +5.91% |
| 2020 | +17.34% |
| 2019 | +19.86% |

| Master data | | Conditions | | Other figures | |
|---------------------|--|---|-------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | UNT 1 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | Yes |
| Sub category | ETF Stocks | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Ireland | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/08/2024) JPY 56,245.73 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/08/2024) JPY 56,245.73 mill. | Dividends | | Investment company | |
| Launch date | 1/26/2010 | BlackRock AM (IE) | | | |
| KESt report funds | Yes | 12 Throgmorton Avenue, EC2N 2DL, London | | | |
| Business year start | 01.08. | United Kingdom | | | |
| Sustainability type | - | https://www.blackrock.com | | | |
| Fund manager | BlackRock Asset Management Ireland Limited | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | -2.91% | +19.45% | +14.71% | +32.12% | +49.02% | +34.43% | +87.93% | +338.68% |
| Performance p.a. | - | - | - | +32.12% | +22.07% | +10.38% | +13.43% | +10.90% |
| Sharpe ratio | -1.70 | 2.38 | 2.67 | 1.70 | 1.10 | 0.37 | 0.51 | 0.36 |
| Volatility | 19.95% | 16.54% | 17.02% | 16.71% | 16.65% | 17.60% | 18.77% | 19.86% |
| Worst month | - | -4.40% | -4.40% | -4.40% | -7.08% | -7.08% | -9.88% | -11.69% |
| Best month | - | 8.48% | 8.40% | 8.48% | 8.48% | 8.48% | 15.01% | 15.01% |
| Maximum loss | -6.80% | -8.86% | -8.86% | -9.07% | -11.34% | -19.01% | -31.26% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/09/2024

iShares Nikkei 225 UCITS ETF JPY (Accumulating) / IE00B52MJD48 / A0YEDQ / BlackRock AM (IE)

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Investment strategy

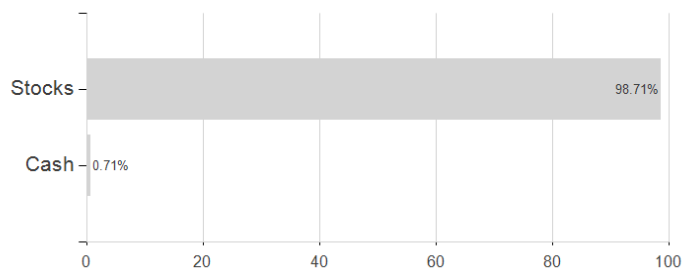
The Index measures the performance of 225 companies listed on the first trading segment on the Tokyo Stock Exchange, according to price and liquidity screening and sector representation. The Index is price weighted meaning that its constituent weightings are affected only by changes in the price of constituent shares. Securities that are liquid means that they can be easily bought or sold in the marked in normal market conditions. The Fund intends to replicate the Index by holding the equity securities which make up the Index, in similar proportions to it. The Fund may also engage in short-term secured lending of its investments to certain eligible third parties to generate additional income to off-set the costs of the Fund.

Investment goal

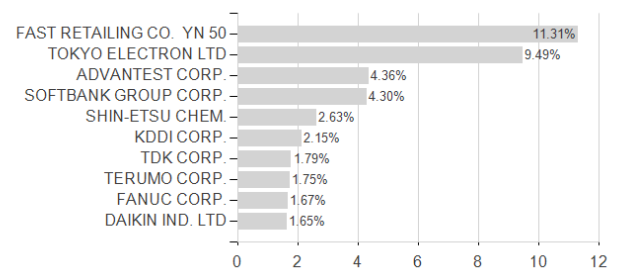
The Share Class is a share class of a Fund which aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the Nikkei 225 Index, the Fund's benchmark index (Index). The Share Class, via the Fund is passively managed and aims to invest so far as possible and practicable in the equity securities (e.g. shares) that make up the Index.

Assessment Structure

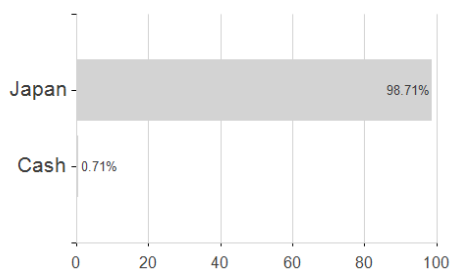
Assets



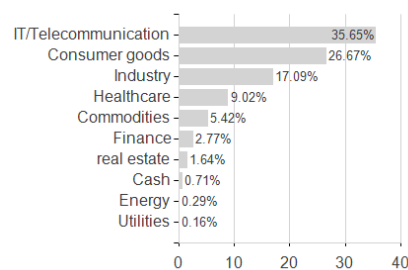
Largest positions



Countries



Branches



Currencies

