PASSIVE

CNKY

iShares Nikkei 225 UCITS ETF
Japanese Yen (Accumulating)
iShares VII plc

iShares by BlackRock

October 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 04-Nov-2026.
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 seeks to track the performance of an index composed of the 225 most actively traded Japanese companies on the first section of the Tokyo Stock Exchange.

As at 8th January 2018, the benchmark index converted from a price return series to a net of tax total return series. Historic performance of the benchmark index has been simulated to reflect this change and such data is used for the purposes of demonstrating historic performance in the "Past Performance" table.

KEY BENEFITS

1. Targeted exposure to the most liquid companies in the first section of the Tokyo Stock Exchange
2. Direct investment into Japanese companies
3. Single country exposure

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

1	2	3	4	5	**6**	7

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 Share Class to financial loss.

PRODUCT INFORMATION

ISIN : IE00B52MJD48
Share Class Launch Date : 25-Jan-2010
Share Class Currency : JPY
Total Expense Ratio : 0.48%
Use of Income : Accumulating
Net Assets of Share Class (M) : 98,977.02 JPY

KEY FACTS

Asset Class : Equity
Benchmark : Nikkei 225 Net Index in JPY
Fund Launch Date : 25-Jan-2010
Net Assets of Fund (M) : 98,977.02 JPY
SFDR Classification : Other
Domicile : Ireland
Methodology : Replicated
Issuing Company : iShares VII plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

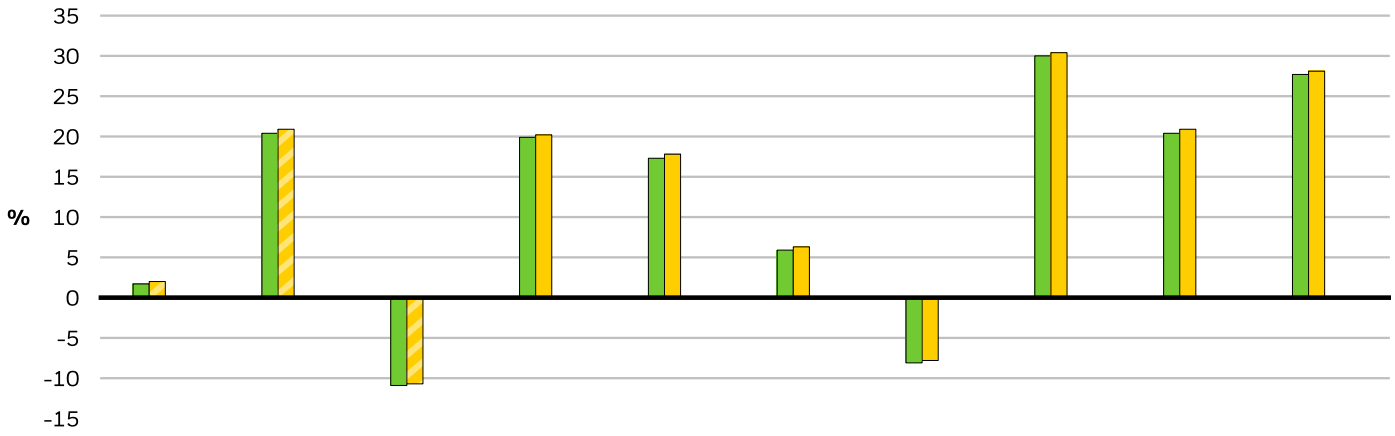
Price to Book Ratio : 2.74x
Price to Earnings Ratio : 21.81x
3y Beta : 1.00
Number of Holdings : 225

Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE

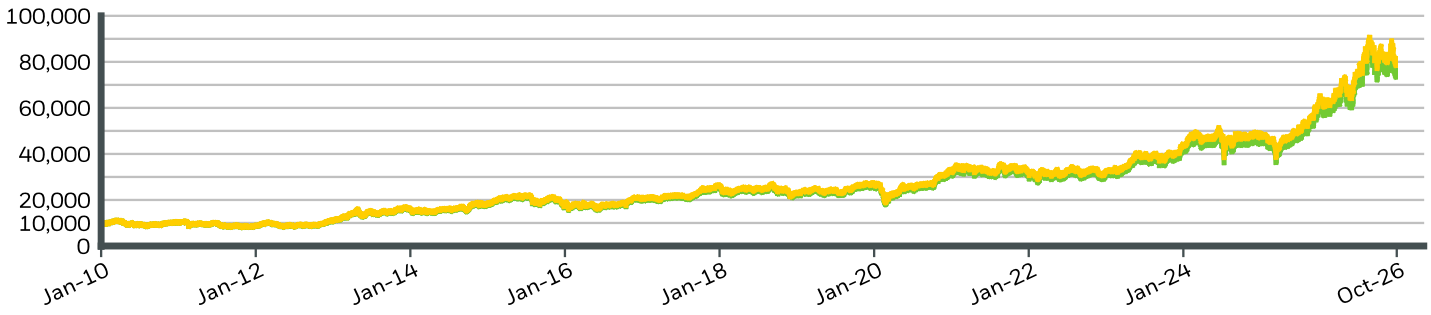


	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	1.66	20.40	-10.95	19.85	17.34	5.91	-8.05	30.01	20.42	27.74
Benchmark	1.98	20.88	-10.66	20.20	17.80	6.31	-7.75	30.40	20.90	28.15

▨ During this period performance was achieved under circumstances that no longer apply.

On or around the 8th January 2018, the benchmark returns for the Fund will convert from a price return to a net of tax total return series. Historic performance of the Index has been simulated and will be published on a net basis by the Index provider and such data will be used for the purposes of demonstrating historic performance and performance going forward.

GROWTH OF HYPOTHETICAL 10,000 JPY SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-5.18	-1.19	7.23	26.92	21.93	28.44	18.40	12.74
Benchmark	-5.18	-1.15	7.40	27.23	22.33	28.88	18.80	13.19

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. 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 (JPY) iShares Nikkei 225 UCITS ETF Japanese Yen (Accumulating)

Benchmark (JPY) Nikkei 225 Net Index in JPY

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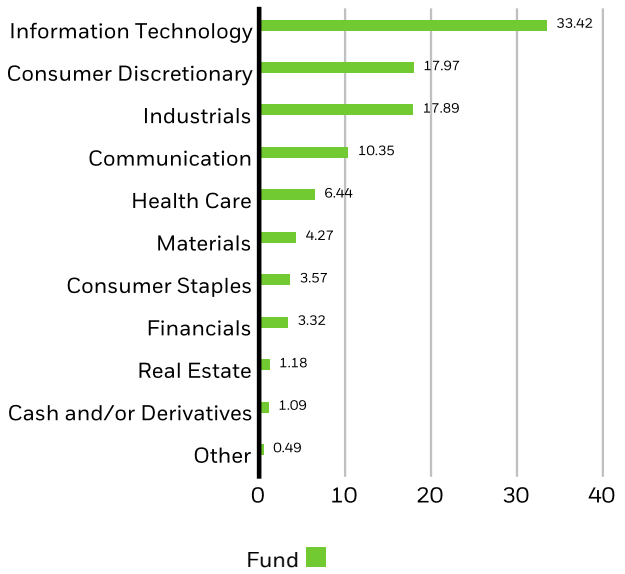
iShares by BlackRock

Top 10 Holdings

ADVANTEST	11.76%
FAST RETAILING	9.53%
TOKYO ELECTRON	7.52%
SOFTBANK GROUP CORP	5.67%
RECRUIT HOLDINGS LTD	3.03%
TDK	2.03%
KDDI	1.79%
IBIDEN LTD	1.76%
SHIN ETSU CHEMICAL	1.57%
FANUC CORP	1.50%
Total of Portfolio	**46.16%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	SIX Swiss Exchange	Deutsche Boerse Xetra
Ticker	CNKY	CSNKY	SXRZ
Bloomberg Ticker	CNKY LN	CSNKY SW	SXRZ GY
RIC	CNKY.L	CSNKY.S	SXRZ.DE
SEDOL	B502KH7	B52MJD4	B677447
Listing Currency	GBP	JPY	EUR

This product is also listed on: Bolsa Mexicana De Valores,Borsa Italiana

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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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