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The Fund seeks to track the performance of an index composed of Japanese companies.

KEY BENEFITS

- 1 Diversified exposure to Japanese companies
- 2 Direct investment in Japanese companies
- 3 Single country exposure

GROWTH OF 10,000 USD SINCE INCEPTION



ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.48%	2.74%	6.77%	0.53%	3.31%
Benchmark	12.13%	3.33%	7.36%	1.05%	3.86%

COMPLETE TWELVE MONTH PERFORMANCE PERIODS (USD)

	30/9/2011 - 30/9/2012	30/9/2012 - 30/9/2013	30/9/2013 - 30/9/2014	30/9/2014 - 30/9/2015	30/9/2015 - 30/9/2016	2015 Calendar Year
Fund	-2.29%	30.90%	0.01%	-2.71%	11.48%	9.00%
Benchmark	-1.68%	31.50%	0.61%	-2.22%	12.13%	9.57%

Source: BlackRock. Fund performance data is displayed on a Net Asset Value basis, in Base Currency terms (as shown in Key Facts), with net income reinvested, net of fees. Brokerage or transaction fees will apply.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. 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 realise returns that are different to the NAV performance.

KEY FACTS

Asset Class	Equity
Fund Base Currency	USD
Unit Class Currency	USD
Inception Date	01-Oct-2004
Share Class Launch Date	01-Oct-2004
Benchmark	MSCI Japan Index
ISIN	IE00B02KXH56
Total Expense Ratio	0.59%
Distribution Frequency	Semi-Annual
Domicile	Ireland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
Use of Income	Distributing

Net Assets	USD 1,926,853,996
Number of Holdings	320
Shares Outstanding	154,200,000
Benchmark Ticker	NDDUJN
Distribution Yield	1.25%

TOP HOLDINGS (%)

TOYOTA MOTOR CORP	5.14
MITSUBISHI UFJ FINANCIAL GROUP INC	2.15
SOFTBANK GROUP CORP	2.09
KDDI CORP	1.90
HONDA MOTOR LTD	1.57
SUMITOMO MITSUI FINANCIAL GROUP IN	1.51
JAPAN TOBACCO INC	1.51
SONY CORP	1.38
MIZUHO FINANCIAL GROUP INC	1.34
SEVEN & I HOLDINGS LTD	1.19
	<hr/>
	19.78

Holdings are subject to change.

SECTOR BREAKDOWN (%)

	Fund
Consumer Discretionary	20.52
Industrials	19.98
Financials	12.23
Information Technology	10.39
Consumer Staples	8.35
Health Care	8.26
Telecommunications	6.24
Materials	5.68
Real Estate	4.65
Utilities	2.13
Energy	0.80
Cash and Derivatives	0.76

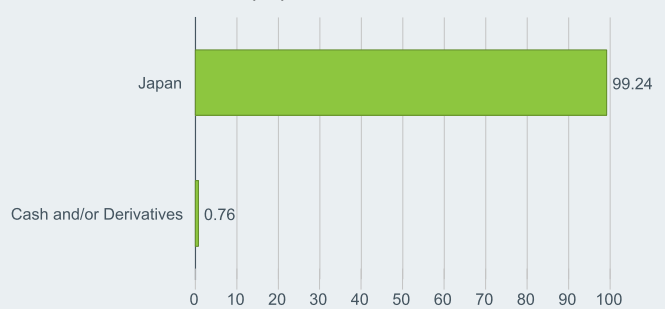
Allocations are subject to change. From 1 September 2016, GICS will increase from 10 to 11 sectors. Real Estate securities, previously classified with Financials, will be reported as a new sector – Real Estate.

DEALING INFORMATION

Exchange	Deutsche Boerse Ag	London Stock Exchange
Ticker	IQQJ	IJPN
Bloomberg Ticker	IQQJ GY	IJPN LN
RIC	IQQJ.DE	IJPN.L
SEDOL	B91LRD6	B02KXH5
WKN	A0DK60	-
Trading Currency	EUR	GBP

This product is also listed on: Swiss Exchange, Nyse Euronext - Euronext Amsterdam, Borsa Italiana S.P.A.

TOP COUNTRIES (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the country where the issuer of the securities carries out much of their business.

GLOSSARY

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the fund's total net asset value.

Distribution yield: The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

Product Structure: Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

Methodology: Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimised subset of index securities is used (optimised/sampled) in order to efficiently track index performance.

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