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iShares ETFs are a cost-effective and simple way to grow and diversify your portfolio.

iShares ETFs cover a broad range of asset classes, risk profiles and investment outcomes. To understand the appropriateness of these Funds for your investment objective, please visit our website on these products <https://www.blackrock.com/au/individual/products/investment-funds>

Full range of iShares ETFs

Australian Equities

Fund Name	Ticker	Fee p.a.* (%)	Distribution	Exposure
iShares Core S&P/ASX 200 ETF	IOZ	0.05	Quarterly	Country
iShares S&P/ASX 20 ETF	ILC	0.24	Quarterly	Country
iShares S&P/ASX Dividend Opportunities ESG Screened ETF	IHD	0.23	Quarterly	Country
iShares S&P/ASX Small Ordinaries ETF	ISO	0.55	Semi-annual	Country
iShares Core MSCI Australia ESG Leaders ETF	IESG	0.09	Quarterly	Country

Australian Cash

iShares Core Cash ETF	BILL	0.07	Monthly	Country
iShares Enhanced Cash ETF	ISEC	0.12	Monthly	Country

International Equities

Developed Markets

iShares Core MSCI World ex Australia ESG Leaders ETF	IWLD	0.09	Semi-annual	Global
iShares Global 100 ETF	I00	0.40	Semi-annual	Global
iShares S&P 500 ETF	IVV	0.04	Quarterly	Country – U.S.
iShares S&P Mid-Cap ETF	IJH	0.07	Quarterly	Country – U.S.
iShares S&P Small-Cap ETF	IJR	0.07	Quarterly	Country – U.S.
iShares MSCI EAFE ETF	IVE	0.32	Semi-annual	Regional

Developed Markets (continued)

Fund Name	Ticker	Fee p.a.* (%)	Distribution	Exposure
iShares Europe ETF	IEU	0.59	Semi-annual	Regional
iShares Asia 50 ETF	IAA	0.50	Semi-annual	Regional
iShares MSCI Japan ETF	IJP	0.49	Semi-annual	Country
iShares Global Consumer Staples ETF	IXI	0.46	Semi-annual	Global
iShares Global Healthcare ETF	IXJ	0.46	Semi-annual	Global
iShares Future Technology Innovators ETF	ITEK	0.55	Annual	Global

AUD hedged

iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	IHWL	0.12	Semi-annual	Global
iShares Global 100 (AUD Hedged) ETF	IH00	0.43	Annual	Global
iShares S&P 500 (AUD Hedged) ETF	IHWV	0.10	Annual	Country – U.S.
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	GLIN	0.15	Quarterly	Global

Emerging markets

iShares MSCI Emerging Markets ETF	IEM	0.68	Semi-annual	Global
iShares China Large-Cap ETF	IZZ	0.60	Semi-annual	Country
iShares MSCI South Korea ETF	IKO	0.45	Annual	Country
iShares MSCI Emerging Markets ex China ETF	EMXC	0.25	Semi-annual	Global

Australian Fixed Income

Fund Name	Ticker	Fee p.a.* (%)	Distribution	Exposure
iShares Core Composite Bond ETF	IAF	0.10	Quarterly	Country
iShares Core Corporate Bond ETF	ICOR	0.15	Quarterly	Country
iShares Government Inflation ETF	ILB	0.18	Quarterly	Country
iShares Treasury ETF	IGB	0.18	Quarterly	Country
iShares Yield Plus ETF	IYLD	0.12	Monthly	Country
iShares 15+ Year Australian Government Bond ETF	ALTB	0.15	Quarterly	Country

International Fixed Income

AUD hedged

iShares Core Global Corporate Bond (AUD Hedged) ETF	IHCB	0.26	Tri-annual	Global
iShares Global High Yield Bond (AUD Hedged) ETF	IHHY	0.56	Tri-annual	Global
iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	IHEB	0.51	Tri-annual	Global
iShares Global Aggregate Bond ESG (AUD Hedged) ETF	AESG	0.19	Tri-annual	Global
iShares U.S. Treasury Bond (AUD Hedged) ETF	IUSG	0.15	Tri-annual	Global

Real Estate

iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	GLPR	0.15	Quarterly	Global
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Factor

Fund Name	Ticker	Fee p.a.* (%)	Distribution	Exposure
iShares Edge MSCI Australia Minimum Volatility ETF	MVOL	0.30	Semi-annual	Country
iShares Edge MSCI World Minimum Volatility ETF	WVOL	0.30	Semi-annual	Global
iShares Edge MSCI Australia Multifactor ETF	AUMF	0.30	Semi-annual	Country
iShares World Equity Factor ETF	WDMF	0.35	Semi-annual	Global
iShares MSCI World ex Australia Quality ETF	IQLT	0.25	Semi-annual	Global
iShares MSCI World ex Australia Quality (AUD Hedged) ETF	IHQL	0.28	Semi-annual	Global
iShares MSCI World ex Australia Value ETF	IVLU	0.25	Semi-annual	Global
iShares MSCI World ex Australia Value (AUD Hedged) ETF	IVHG	0.28	Semi-annual	Global
iShares MSCI World ex Australia Momentum ETF	IMTM	0.25	Semi-annual	Global

Multi asset

iShares Balanced ESG ETF	IBAL	0.22	Quarterly	Global
iShares High Growth ESG ETF	IGRO	0.22	Quarterly	Global

Commodity

iShares Physical Gold ETF	GLDN	0.18	Up to one time per year	N/A
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Explore our range of iShares Index Funds

Product	Asset Class / Sector	Distribution	Fee p.a.* (%)	Benchmark
iShares Australian Equity Index Fund	Australian Equities: Australian Large Cap	Quarterly	0.2	S&P/ASX 300 TR Index AUD
iShares International Equity Index Fund	Global Equities: Global Large Cap	Annual	0.2	MSCI World ex Australia Net TR Index AUD
iShares Hedged International Equity Index Fund	Global Equities: Global Large Cap	Annual	0.2	MSCI World ex Australia Net TR Index (AUD Hedged)
iShares Australian Listed Property Index Fund	Property and Infrastructure: Australian Listed Property	Quarterly	0.2	S&P/ASX 300 A-REIT TR Index AUD
iShares Australian Bond Index Fund	Fixed Interest: Australian Fixed Interest	Quarterly	0.2	Bloomberg Aus Bond Composite 0+year Index AUD
iShares Global Bond Index Fund	Fixed Interest: Global Fixed Interest	Quarterly	0.2	Bloomberg Global Aggregate Index (AUD Hedged)
iShares ESG Australian Bond Index Fund	Fixed Interest: Australian Fixed Interest	Quarterly	0.2	Bloomberg MSCI Australia 100mn ESG Weighted SRI Select Index
iShares ESG Global Bond Index Fund	Fixed Interest: Global Fixed Interest	Quarterly	0.2	Bloomberg MSCI Global Aggregate SRI Select ex-Fossil Fuels Index

Want to know more?

Visit blackrock.com/au/ishares or email iShares.Australia@blackrock.com or call 1300-474-273.

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