



iSHARES ETF HANDBOOK

A comprehensive guide about iShares ETFs

CONTENTS

● Australian equities	2
● International equities	4
● Factors	14
● Australian fixed income	19
● Cash	22
● International fixed income	23
● Multi Asset	26
● Commodity	27

All iShares ETFs now have a distribution reinvestment plan available and require no U.S. (W8-BEN) Tax forms.

Data as of 28/6/2024	iShares Core S&P/ASX 200 ETF	iShares S&P/ASX 20 ETF		
Ticker	IOZ	ILC		
Benchmark	S&P/ASX 200 Index	S&P/ASX 20 Index		
Management fee p.a.(%)¹	0.05	0.24		
Distribution Frequency	Quarterly	Quarterly		
ETF size	\$5,680,572,251	\$638,062,240		
Number of securities²	203	20		
Top 10 securities (%)³				
	Bhp Group Ltd	9.29%	Bhp Group Ltd	14.87%
	Commonwealth Bank Of Australia	9.15%	Commonwealth Bank Of Australia	14.65%
	Csl Ltd	6.12%	Csl Ltd	9.8%
	National Australia Bank Ltd	4.82%	National Australia Bank Ltd	7.72%
	Westpac Banking Corporation Corp	4.06%	Westpac Banking Corporation Corp	6.5%
	Anz Group Holdings Ltd	3.65%	Anz Group Holdings Ltd	5.83%
	Wesfarmers Ltd	3.17%	Wesfarmers Ltd	5.08%
	Macquarie Group Ltd Def	3.13%	Macquarie Group Ltd Def	5.01%
	Goodman Group Units	2.58%	Goodman Group Units	4.12%
	Woodside Energy Group Ltd	2.30%	Woodside Energy Group Ltd	3.68%
Country breakdown (Top 5)				
Sector breakdown (%)				
	Financials	31.29%	Financials	41.5%
	Materials	20.56%	Materials	21.8%
	Health Care	9.99%	Health Care	9.8%
	Consumer Discretionary	7.14%	Consumer Discretionary	7.25%
	Industrials	6.64%	Energy	5.39%
	Real Estate	6.48%	Consumer Staples	4.4%
	Energy	4.72%	Real Estate	4.12%
	Consumer Staples	4.11%	Communication	2.87%
	Communication	3.61%	Industrials	2.64%
	Info Tech	3.12%	Cash and Derivatives	0.22%
	Utilities	1.52%		
	Cash and Derivatives	0.81%		
Distribution yield⁴	3.57%	3.98%		
Average yield to maturity	–	–		
Performance (*annualised)				
1 month	0.97%	2.05%		
3 months	-1.11%	0.79%		
1 year	11.94%	14.55%		
3 years*	6.28%	7.18%		
Research houses				
Lonsec rating	Highly Recommended	Recommended		
Morningstar rating	Bronze	Bronze		
Zenith rating	Highly Recommended	Recommended		

Data as of 28/6/2024	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	iShares S&P/ASX Small Ordinaries ETF		
Ticker	IHD	ISO		
Benchmark	S&P/ASX Sustainability Screened Dividend Opportunities Index (AUD) TR	S&P/ASX Small Ordinaries Index		
Management fee p.a.(%)¹	0.23	0.55		
Distribution Frequency	Quarterly	Semi-Annual		
ETF size	\$297,297,163	\$162,853,610		
Number of securities²	48	201		
Top 10 securities (%)³				
	Bhp Group Ltd	9.39%	Telex Pharmaceuticals Ltd	2.13%
	Rio Tinto Ltd	8.89%	Sandfire Resources Ltd	1.61%
	Westpac Banking Corporation Corp	8.4%	Alumina Ltd	1.61%
	National Australia Bank Ltd	8.29%	Hub24 Ltd	1.53%
	Commonwealth Bank Of Australia	8.03%	Webjet Ltd	1.41%
	Transurban Group Stapled Units	8.0%	Life360 Inc. Cdi Inc	1.37%
	Anz Group Holdings Ltd	7.71%	Ventia Services Group Ltd	1.32%
	Fortescue Ltd	7.59%	Perseus Mining Ltd	1.3%
	Telstra Group Ltd	6.03%	Aub Group Ltd	1.28%
	Qbe Insurance Group Ltd	2.83%	Premier Investments Ltd	1.26%
Country breakdown (Top 5)				
Sector breakdown (%)				
	Financials	42.91%	Materials	23.64%
	Materials	30.39%	Consumer Discretionary	16.19%
	Industrials	12.94%	Real Estate	13.12%
	Communication	7.1%	Financials	11.0%
	Consumer Discretionary	4.35%	Industrials	8.01%
	Consumer Staples	1.47%	Health Care	7.53%
	Cash and Derivatives	0.84%	Info Tech	6.57%
			Communication	5.47%
			Energy	5.37%
			Consumer Staples	2.7%
			Cash and Derivatives	0.4%
Distribution yield⁴	5.64%	2.48%		
Average yield to maturity	–	–		
Performance (*annualised)				
1 month	-0.26%	-1.88%		
3 months	-2.54%	-5.03%		
1 year	12.69%	8.03%		
3 years*	5.33%	-2.07%		
Research houses				
Lonsec rating	Recommended	Investment Grade		
Morningstar rating	Bronze	Neutral		
Zenith rating	–	Recommended		

Data as of 28/6/2024	iShares Core MSCI Australia ESG ETF	iShares Core MSCI World Ex Australia ESG ETF		
Ticker	IESG	IWLD		
Benchmark	MSCI Australia IMI Custom ESG Leaders Index	MSCI World Ex Australia Custom ESG Leaders Index		
Management fee p.a.(%)¹	0.09	0.09		
Distribution Frequency	Quarterly	Semi-Annual		
ETF size	\$219,087,941	\$925,963,197		
Number of securities²	88	706		
Top 10 securities (%)³				
	Commonwealth Bank Of Australia	12.2%	Microsoft Corp	9.37%
	Csl Ltd	10.74%	Nvidia Corp	9.18%
	Macquarie Group Ltd Def	7.95%	Alphabet Inc Class A	3.19%
	Wesfarmers Ltd	7.9%	Alphabet Inc Class C	2.78%
	Goodman Group Units	6.34%	Eli Lilly	2.18%
	Transurban Group Stapled Units	4.09%	Tesla Inc	1.68%
	Fortescue Ltd	3.87%	Novo Nordisk Class B	1.4%
	Qbe Insurance Group Ltd	2.79%	Visa Inc Class A	1.23%
	Suncorp Group Ltd	2.36%	Asml Holding Nv	1.22%
	Cochlear Ltd	2.32%	Procter & Gamble	1.15%
Country breakdown (Top 5)				
			United States	73.9%
			Japan	6.46%
			United Kingdom	3.48%
			Canada	2.52%
			France	2.33%
Sector breakdown (%)				
	Financials	29.27%	Info Tech	30.15%
	Materials	18.9%	Financials	14.02%
	Health Care	13.42%	Health Care	12.68%
	Consumer Discretionary	10.56%	Industrials	10.62%
	Real Estate	8.93%	Consumer Discretionary	10.17%
	Industrials	8.23%	Communication	8.3%
	Info Tech	4.53%	Consumer Staples	5.31%
	Communication	4.17%	Materials	3.92%
	Utilities	1.11%	Real Estate	2.03%
	Energy	0.84%	Utilities	1.32%
	Cash and Derivatives	0.66%	Energy	0.78%
	Consumer Staples	0.65%	Cash and Derivatives	0.69%
Distribution yield⁴	2.79%		2.14%	
Average yield to maturity	–		–	
Performance (*annualised)				
1 month	0.86%		2.30%	
3 months	-3.16%		1.30%	
1 year	12.77%		23.59%	
3 years*	6.37%		13.27%	
Research houses				
Lonsec rating	Highly Recommended		Highly Recommended	
Morningstar rating	Bronze		Bronze	
Zenith rating	–		Recommended	

Data as of
28/6/2024iShares Core MSCI World Ex Australia
ESG (AUD Hedged) ETFiShares
Asia 50 ETF

Ticker	IHWL	IAA		
Benchmark	MSCI World Ex Australia Custom ESG Leaders Index 100% Hedged to AUD	S&P Asia 50 Index		
Management fee p.a.(%)¹	0.12	0.50		
Distribution Frequency	Semi-Annual	Semi-Annual		
ETF size	\$480,488,474	\$760,826,284		
Number of securities²	706	53		
Top 10 securities (%)³				
	Microsoft Corp	9.32%	Taiwan Semiconductor Manufacturing	24.55%
	Nvidia Corp	9.13%	Samsung Electronics Ltd	10.49%
	Alphabet Inc Class A	3.17%	Tencent Holdings Ltd	10.08%
	Alphabet Inc Class C	2.77%	Alibaba Group Holding Ltd	4.67%
	Eli Lilly	2.16%	Sk Hynix Inc	3.23%
	Tesla Inc	1.68%	Hon Hai Precision Industry Ltd	3.23%
	Novo Nordisk Class B	1.39%	Aia Group Ltd	2.63%
	Visa Inc Class A	1.23%	China Construction Bank Corp H	2.51%
	Asml Holding Nv	1.23%	Mediatek Inc	2.42%
	Procter & Gamble	1.14%	Meituan	2.16%
Country breakdown (Top 5)				
	United States	73.54%	Taiwan (Republic of China)	34.93%
	Japan	6.44%	China	32.55%
	United Kingdom	3.45%	Korea (South), Republic of	21.71%
	Canada	2.5%	Hong Kong	5.71%
	France	2.31%	Singapore	4.53%
Sector breakdown (%)				
	Info Tech	30.0%	Info Tech	48.86%
	Financials	13.96%	Financials	18.88%
	Health Care	12.6%	Communication	13.79%
	Industrials	10.58%	Consumer Discretionary	12.75%
	Consumer Discretionary	10.11%	Industrials	1.29%
	Communication	8.27%	Energy	1.28%
	Consumer Staples	5.29%	Materials	1.09%
	Materials	3.93%	Real Estate	0.79%
	Real Estate	2.0%	Health Care	0.69%
	Utilities	1.32%	Cash and Derivatives	0.57%
	Cash and Derivatives	1.19%	Other	0.01%
	Energy	0.76%		
Distribution yield⁴	3.15%	1.98%		
Average yield to maturity	–	–		
Performance (*annualised)				
1 month	2.98%	4.83%		
3 months	4.00%	8.50%		
1 year	23.89%	14.43%		
3 years*	8.92%	-4.53%		
Research houses				
Lonsec rating	Highly Recommended	Investment Grade		
Morningstar rating	Bronze	Bronze		
Zenith rating	Recommended	–		

Data as of 28/6/2024		iShares China Large-Cap ETF		iShares Europe ETF	
Ticker	IZZ		IEU		
Benchmark	FTSE China 50 Index		S&P Europe 350 Index		
Management fee p.a.(%)¹	0.60		0.59		
Distribution Frequency	Semi-Annual		Semi-Annual		
ETF size	\$361,848,922		\$741,568,088		
Number of securities²	50		361		
Top 10 securities (%)³					
	Tencent Holdings Ltd	8.86%	Novo Nordisk Class B	4.32%	
	Alibaba Group Holding Ltd	8.75%	Asml Holding Nv	3.87%	
	Meituan	8.12%	Nestle Sa	2.51%	
	China Construction Bank Corp H	7.37%	Astrazeneca Plc	2.27%	
	Industrial And Commercial Bank Of	5.0%	Shell Plc	2.14%	
	Bank Of China Ltd H	4.65%	Novartis Ag	2.0%	
	Netease Inc	4.03%	Sap	1.94%	
	Jd.Com Class A Inc	3.65%	Lvmh	1.86%	
	Xiaomi Corp	3.64%	Roche Holding Par Ag	1.83%	
	Byd Ltd H	3.53%	Hsbc Holdings Plc	1.52%	
Country breakdown (Top 5)					
			United Kingdom	23.51%	
			France	16.86%	
			Switzerland	14.66%	
			Germany	12.9%	
			Netherlands	8.08%	
Sector breakdown (%)					
	Consumer Discretionary	31.2%	Financials	18.77%	
	Financials	30.68%	Health Care	16.2%	
	Communication	17.86%	Industrials	16.06%	
	Energy	7.21%	Consumer Staples	10.31%	
	Info Tech	3.64%	Consumer Discretionary	10.27%	
	Real Estate	1.95%	Info Tech	8.51%	
	Materials	1.91%	Materials	6.47%	
	Industrials	1.89%	Energy	5.62%	
	Cash and Derivatives	1.07%	Utilities	3.8%	
	Consumer Staples	1.01%	Communication	3.08%	
	Health Care	0.99%	Real Estate	0.72%	
	Utilities	0.6%	Other	0.2%	
Distribution yield⁴	2.93%		2.54%		
Average yield to maturity	–		–		
Performance (*annualised)					
1 month	-0.73%		-3.50%		
3 months	6.64%		-2.08%		
1 year	-1.85%		10.69%		
3 years*	-12.33%		7.76%		
Research houses					
Lonsec rating	Investment Grade		Investment Grade		
Morningstar rating	–		Neutral		
Zenith rating	–		–		

Data as of 28/6/2024	iShares Global 100 AUD Hedged ETF	iShares Global 100 ETF	
Ticker	IHOO	IOO	
Benchmark	S&P Global 100 Hedged AUD Index	S&P Global 100 Index	
Management fee p.a.(%)¹	0.43	0.40	
Distribution Frequency	Annual	Semi-Annual	
ETF size	\$454,115,694	\$3,757,922,119	
Number of securities²	102	102	
Top 10 securities (%)³			
	Microsoft Corp	12.12%	Microsoft Corp 12.15%
	Nvidia Corp	11.09%	Nvidia Corp 11.12%
	Apple Inc	11.08%	Apple Inc 11.1%
	Amazon Com Inc	6.46%	Amazon Com Inc 6.47%
	Alphabet Inc Class A	3.9%	Alphabet Inc Class A 3.91%
	Alphabet Inc Class C	3.27%	Alphabet Inc Class C 3.28%
	Eli Lilly	2.64%	Eli Lilly 2.64%
	Broadcom Inc	2.55%	Broadcom Inc 2.56%
	Jpmorgan Chase & Co	2.12%	Jpmorgan Chase & Co 2.12%
	Exxon Mobil Corp	1.88%	Exxon Mobil Corp 1.89%
Country breakdown (Top 5)			
	United States	79.08%	United States 79.29%
	United Kingdom	4.64%	United Kingdom 4.66%
	Switzerland	3.29%	Switzerland 3.3%
	France	2.94%	France 2.95%
	Japan	2.32%	Japan 2.33%
Sector breakdown (%)			
	Info Tech	42.77%	Info Tech 42.86%
	Health Care	10.55%	Health Care 10.58%
	Consumer Discretionary	10.19%	Consumer Discretionary 10.22%
	Financials	8.9%	Financials 8.93%
	Communication	8.72%	Communication 8.73%
	Consumer Staples	7.45%	Consumer Staples 7.46%
	Energy	4.6%	Energy 4.62%
	Industrials	4.29%	Industrials 4.3%
	Materials	1.23%	Materials 1.24%
	Cash and Derivatives	0.49%	Utilities 0.48%
	Utilities	0.48%	Real Estate 0.33%
	Real Estate	0.34%	Other 0.24%
Distribution yield⁴	1.19%	1.37%	
Average yield to maturity	–	–	
Performance (*annualised)			
1 month	4.64%	3.86%	
3 months	8.54%	6.12%	
1 year	27.24%	27.87%	
3 years*	11.92%	16.84%	
Research houses			
Lonsec rating	Investment Grade	Investment Grade	
Morningstar rating	Bronze	Bronze	
Zenith rating	–	Recommended	

Data as of 28/6/2024	iShares Global Consumer Staples ETF	iShares Global Healthcare ETF		
Ticker	IXI	IXJ		
Benchmark	S&P Global 1200 Consumer Staples Sector Capped Index™	S&P Global 1200 Healthcare Sector Index™		
Management fee p.a.(%)¹	0.41	0.41		
Distribution Frequency	Semi-Annual	Semi-Annual		
ETF size	\$136,526,269	\$1,353,592,915		
Number of securities²	100	112		
Top 10 securities (%)³				
	Procter & Gamble	9.35%	Eli Lilly	9.54%
	Costco Wholesale Corp	9.06%	Unitedhealth Group Inc	6.19%
	Walmart Inc	4.64%	Novo Nordisk Class B	6.08%
	Coca-Cola	4.6%	Johnson & Johnson	4.56%
	Pepsico Inc	4.57%	Merck & Co Inc	4.14%
	Nestle Sa	4.35%	Abbvie Inc	4.0%
	Philip Morris International Inc	4.22%	Astrazeneca Plc	3.2%
	Unilever Plc	3.71%	Novartis Ag	2.82%
	Loreal Sa	2.71%	Thermo Fisher Scientific Inc	2.79%
	Mondelez International Inc Class A	2.35%	Roche Holding Par Ag	2.58%
Country breakdown (Top 5)				
	United States	62.12%	United States	70.93%
	United Kingdom	11.21%	Switzerland	7.22%
	Japan	5.28%	Denmark	6.5%
	Switzerland	5.16%	United Kingdom	4.39%
	France	4.66%	Japan	3.93%
Sector breakdown (%)				
	Consumer Staples	99.39%	Health Care	99.59%
	Cash and Derivatives	0.6%	Cash and Derivatives	0.38%
	Other	0.01%	Other	0.03%
Distribution yield⁴	2.88%	1.32%		
Average yield to maturity	–	–		
Performance (*annualised)				
1 month	-2.35%	1.10%		
3 months	-2.90%	-2.04%		
1 year	0.42%	10.14%		
3 years*	5.53%	9.08%		
Research houses				
Lonsec rating	Recommended	Recommended		
Morningstar rating	–	–		
Zenith rating	–	–		

Data as of 28/6/2024	iShares MSCI EAFE ETF	iShares MSCI Emerging Markets ETF		
Ticker	IVE	IEM		
Benchmark	MSCI EAFE Index	MSCI Emerging Markets Index		
Management fee p.a.(%)¹	0.32	0.68 (0.69)		
Distribution Frequency	Semi-Annual	Semi-Annual		
ETF size	\$430,289,189	\$1,124,790,435		
Number of securities²	745	1,242		
Top 10 securities (%)³				
	Novo Nordisk Class B	2.83%	Taiwan Semiconductor Manufacturing	9.64%
	Asml Holding Nv	2.48%	Tencent Holdings Ltd	4.15%
	Nestle Sa	1.64%	Samsung Electronics Ltd	3.72%
	Astrazeneca Plc	1.45%	Alibaba Group Holding Ltd	1.85%
	Shell Plc	1.38%	Reliance Industries Ltd	1.5%
	Toyota Motor Corp	1.3%	Sk Hynix Inc	1.23%
	Sap	1.27%	Hon Hai Precision Industry Ltd	1.08%
	Novartis Ag	1.27%	Pdd Holdings Ads Inc	1.04%
	Lvmh	1.27%	Icici Bank Ltd	0.98%
	Roche Holding Par Ag	1.17%	Meituan	0.95%
Country breakdown (Top 5)				
	Japan	22.59%	China	24.93%
	United Kingdom	14.8%	Taiwan (Republic of China)	19.23%
	France	11.17%	India	19.02%
	Switzerland	9.63%	Korea (South), Republic of	12.06%
	Germany	8.6%	Brazil	4.19%
Sector breakdown (%)				
	Financials	19.88%	Info Tech	24.94%
	Industrials	16.78%	Financials	21.74%
	Health Care	13.39%	Consumer Discretionary	12.17%
	Consumer Discretionary	11.39%	Communication	8.8%
	Info Tech	9.48%	Industrials	6.87%
	Consumer Staples	8.43%	Materials	6.84%
	Materials	6.7%	Energy	5.17%
	Energy	4.1%	Consumer Staples	5.13%
	Communication	4.06%	Health Care	3.16%
	Utilities	3.13%	Utilities	2.94%
	Real Estate	2.03%	Real Estate	1.46%
	Cash and Derivatives	0.62%	Cash and Derivatives	0.8%
Distribution yield⁴	2.61%	1.84%		
Average yield to maturity	–	–		
Performance (*annualised)				
1 month	-2.46%	3.45%		
3 months	-2.74%	2.66%		
1 year	10.47%	10.52%		
3 years*	6.56%	-2.36%		
Research houses				
Lonsec rating	Recommended	Investment Grade		
Morningstar rating	Neutral	Bronze		
Zenith rating	–	Index Approved		

Data as of 28/6/2024	iShares MSCI Japan ETF	iShares MSCI South Korea ETF		
Ticker	IJP	IKO		
Benchmark	MSCI Japan Index	MSCI Korea 25/50 Index		
Management fee p.a.(%)¹	0.50	0.45		
Distribution Frequency	Semi-Annual	Annual		
ETF size	\$570,619,849	\$133,916,654		
Number of securities²	203	98		
Top 10 securities (%)³				
	Toyota Motor Corp	5.73%	Samsung Electronics Ltd	22.34%
	Mitsubishi Ufj Financial Group Inc	3.15%	Sk Hynix Inc	10.65%
	Sony Group Corp	2.8%	Hyundai Motor	3.48%
	Hitachi Ltd	2.74%	Kia Corporation Corp	2.93%
	Tokyo Electron Ltd	2.7%	Kb Financial Group Inc	2.64%
	Keyence Corp	2.26%	Celltrion Inc	2.29%
	Sumitomo Mitsui Financial Group In	2.21%	Posco	2.2%
	Recruit Holdings Ltd	2.1%	Shinhan Financial Group Ltd	1.89%
	Tokio Marine Holdings Inc	1.85%	Naver Corp	1.85%
	Shin Etsu Chemical Ltd	1.85%	Samsung Sdi Ltd	1.66%
Country breakdown (Top 5)				
Sector breakdown (%)				
	Industrials	22.84%	Info Tech	38.27%
	Consumer Discretionary	18.04%	Industrials	15.28%
	Info Tech	15.28%	Financials	12.14%
	Financials	14.86%	Consumer Discretionary	11.07%
	Health Care	7.6%	Materials	6.6%
	Communication	6.85%	Health Care	6.53%
	Consumer Staples	5.19%	Communication	5.23%
	Materials	4.15%	Consumer Staples	2.47%
	Real Estate	2.47%	Energy	1.45%
	Utilities	1.15%	Utilities	0.52%
	Energy	0.91%	Cash and Derivatives	0.43%
	Cash and Derivatives	0.65%		
Distribution yield⁴	1.69%	0.68%		
Average yield to maturity	–	–		
Performance (*annualised)				
1 month	-0.83%	7.74%		
3 months	-5.96%	-3.01%		
1 year	11.87%	6.83%		
3 years*	5.93%	-5.52%		
Research houses				
Lonsec rating	Recommended	–		
Morningstar rating	–	–		
Zenith rating	–	–		

Data as of 28/6/2024	iShares S&P 500 AUD Hedged ETF	iShares S&P 500 ETF		
Ticker	IHVV	IVV		
Benchmark	S&P 500 Hedged AUD Index	S&P 500 Index		
Management fee p.a.(%)¹	0.10	0.04		
Distribution Frequency	Annual	Quarterly		
ETF size	\$1,819,385,968	\$8,188,612,404		
Number of securities²	503	503		
Top 10 securities (%)³				
	Microsoft Corp	7.20%	Microsoft Corp	7.23%
	Nvidia Corp	6.59%	Nvidia Corp	6.61%
	Apple Inc	6.58%	Apple Inc	6.6%
	Amazon Com Inc	3.84%	Amazon Com Inc	3.85%
	Meta Platforms Inc Class A	2.4%	Meta Platforms Inc Class A	2.4%
	Alphabet Inc Class A	2.32%	Alphabet Inc Class A	2.33%
	Alphabet Inc Class C	1.94%	Alphabet Inc Class C	1.95%
	Berkshire Hathaway Inc Class B	1.60%	Berkshire Hathaway Inc Class B	1.6%
	Eli Lilly	1.57%	Eli Lilly	1.57%
	Broadcom Inc	1.52%	Broadcom Inc	1.52%
Country breakdown (Top 5)				
Sector breakdown (%)				
	Info Tech	32.25%	Info Tech	32.36%
	Financials	12.34%	Financials	12.38%
	Health Care	11.65%	Health Care	11.69%
	Consumer Discretionary	9.89%	Consumer Discretionary	9.93%
	Communication	9.29%	Communication	9.32%
	Industrials	8.08%	Industrials	8.11%
	Consumer Staples	5.73%	Consumer Staples	5.75%
	Energy	3.63%	Energy	3.64%
	Utilities	2.25%	Utilities	2.26%
	Materials	2.14%	Materials	2.15%
	Real Estate	2.14%	Real Estate	2.15%
	Other	0.6%	Other	0.27%
Distribution yield⁴	1.14%	1.21%		
Average yield to maturity	-	-		
Performance (*annualised)				
1 month	3.41%	3.08%		
3 months	3.94%	1.93%		
1 year	21.88%	23.90%		
3 years*	7.36%	14.12%		
Research houses				
Lonsec rating	Highly Recommended	Highly Recommended		
Morningstar rating	Silver	Gold		
Zenith rating	Recommended	Recommended		

Data as of 28/6/2024	iShares S&P Mid-Cap ETF	iShares S&P Small-Cap ETF		
Ticker	IJH	IJR		
Benchmark	S&P MidCap 400 Index	S&P SmallCap 600 Index		
Management fee p.a.(%)¹	0.07	0.07		
Distribution Frequency	Quarterly	Quarterly		
ETF size	\$321,174,630	\$532,535,248		
Number of securities²	401	607		
Top 10 securities (%)³				
	Pure Storage Inc Class A	0.73%	Abercrombie And Fitch Class A	0.76%
	Carlisle Companies Inc	0.72%	Fabrinet	0.74%
	Williams Sonoma Inc	0.68%	Ensign Group Inc	0.58%
	Emcor Group Inc	0.64%	Sps Commerce Inc	0.58%
	Lennox International Inc	0.64%	Ati Inc	0.58%
	Illumina Inc	0.62%	Comerica Inc	0.57%
	Reliance Steel & Aluminum	0.61%	Robert Half	0.55%
	Biomarin Pharmaceutical Inc	0.59%	Spx Technologies Inc	0.55%
	Burlington Stores Inc	0.57%	Mueller Industries Inc	0.54%
	Manhattan Associates Inc	0.57%	Glaukos Corp	0.5%
Country breakdown (Top 5)				
Sector breakdown (%)				
	Industrials	22.04%	Financials	18.37%
	Financials	15.93%	Industrials	17.43%
	Consumer Discretionary	14.66%	Consumer Discretionary	14.24%
	Info Tech	9.46%	Info Tech	12.81%
	Health Care	9.21%	Health Care	10.35%
	Real Estate	7.04%	Real Estate	7.2%
	Materials	6.51%	Materials	5.77%
	Energy	5.96%	Energy	5.25%
	Consumer Staples	4.64%	Consumer Staples	3.41%
	Utilities	2.57%	Communication	2.81%
	Communication	1.57%	Utilities	2.05%
	Other	0.4%	Other	0.29%
Distribution yield⁴	1.15%	0.97%		
Average yield to maturity	-	-		
Performance (*annualised)				
1 month	-2.13%	-2.83%		
3 months	-5.66%	-5.43%		
1 year	12.88%	7.96%		
3 years*	8.33%	3.34%		
Research houses				
Lonsec rating	Highly Recommended	Highly Recommended		
Morningstar rating	Gold	Bronze		
Zenith rating	-	Recommended		

Data as of 28/6/2024	iShares Future Tech Innovators ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF		
Ticker	ITEK	GLIN		
Benchmark	-	FTSE Developed Core Infrastructure 50/50 100% Hedged to AUD Net Tax Index		
Management fee p.a.(%)¹	0.55	0.15		
Distribution Frequency	Annual	Quarterly		
ETF size	\$4,823,076	\$580,099,943		
Number of securities²	864	132		
Top 10 securities (%)³				
	First Solar Inc	1.52%	Nextera Energy Inc	5.89%
	Nvidia Corp	1.14%	Aena Sme Sa	5.12%
	Advanced Micro Devices Inc	1.13%	Transurban Group Stapled Units	4.51%
	Abb Ltd	1.11%	Southern	3.67%
	Enphase Energy Inc	1.04%	Duke Energy Corp	3.34%
	Iberdrola Sa	1.03%	American Tower Reit Corp	3.21%
	Consolidated Edison Inc	0.94%	Auckland International Airport Ltd	2.84%
	Qualcomm Inc	0.88%	Enbridge Inc	2.67%
	Tesla Inc	0.85%	National Grid Plc	2.31%
	Delta Electronics Inc	0.83%	Sempra	2.07%
Country breakdown (Top 5)				
	United States	56.03%	United States	57.59%
	Japan	7.63%	Canada	8.71%
	Germany	4.20%	Australia	6.65%
	China	3.59%	Spain	5.98%
	Switzerland	2.89%	United Kingdom	4.18%
Sector breakdown (%)				
	Info Tech	33.83%	Utilities	52.58%
	Industrials	18.84%	Industrials	26.39%
	Health Care	16.89%	Energy	13.4%
	Consumer Discretionary	10.47%	Real Estate	5.48%
	Utilities	9.3%	Communication	1.26%
	Financials	3.9%	Cash and Derivatives	0.9%
	Communication	3.7%		
	Real Estate	1.75%		
	Materials	0.8%		
	Cash and Derivatives	0.37%		
	Energy	0.08%		
	Consumer Staples	0.03%		
Distribution yield⁴	0.15%	2.32%		
Average yield to maturity	-	-		
Performance (*annualised)				
1 month	-0.88%	-2.39%		
3 months	-4.63%	0.68%		
1 year	0.83%	3.00%		
3 years*	-	-		
Research houses				
Lonsec rating	Investment Grade	Recommended		
Morningstar rating	-	Bronze		
Zenith rating	-	Recommended		

Data as of 28/6/2024	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	iShares MSCI Emerging Markets ex China ETF		
Ticker	GLPR	EMXC		
Benchmark	FTSE EPRA Nareit Developed ex-Australia Rental AUD Hedged Net Tax Index	MSCI Emerging Markets ex China Index		
Management fee p.a.(%)¹	0.15	0.25		
Distribution Frequency	Quarterly	Semi-Annual		
ETF size	\$182,527,551	\$781,131		
Number of securities²	317	703		
Top 10 securities (%)³				
	Prologis Reit Inc	7.12%	Taiwan Semiconductor Manufacturing	12.94%
	Equinix Reit Inc	4.92%	Samsung Electronics Ltd	4.98%
	Welltower Inc	4.23%	Reliance Industries Ltd	2.01%
	Simon Property Group Reit Inc	3.37%	Sk Hynix Inc	1.65%
	Digital Realty Trust Reit Inc	3.37%	Hon Hai Precision Industry Ltd	1.45%
	Realty Income Reit Corp	3.12%	Icici Bank Ltd	1.32%
	Public Storage Reit	3.12%	Mediatek Inc	1.17%
	Extra Space Storage Reit Inc	2.23%	Infosys Ltd	1.10%
	Vici Pptys Inc	2.05%	Hdfc Bank Ltd	1.0%
	Avalonbay Communities Reit Inc	2.01%	Al Rajhi Bank	0.75%
Country breakdown (Top 5)				
	United States	71.65%	India	25.56%
	Japan	5.66%	Taiwan	24.52%
	United Kingdom	4.64%	Korea (South)	15.37%
	Singapore	3.08%	Brazil	5.54%
	Canada	2.43%	Saudi Arabia	4.93%
Sector breakdown (%)				
	Real Estate	98.43%	Info Tech	31.53%
	Cash and Derivatives	1.41%	Financials	23.19%
	Health Care	0.16%	Materials	7.98%
			Industrials	7.51%
			Consumer Discretionary	6.79%
			Energy	5.53%
			Consumer Staples	5.50%
			Communication	4.23%
			Health Care	3.05%
			Utilities	2.96%
			Real Estate	1.27%
			Other	0.82%
Distribution yield⁴	2.92%	–		
Average yield to maturity	–	–		
Performance (*annualised)				
1 month	0.98%	–		
3 months	-1.23%	–		
1 year	3.75%	–		
3 years*	–	–		
Research houses				
Lonsec rating	Recommended	Recommended		
Morningstar rating	–	–		
Zenith rating	–	–		

Data as of 28/6/2024	iShares MSCI World ex Australia Momentum ETF	iShares MSCI World ex Australia Value ETF		
Ticker	IMTM	IVLU		
Benchmark	MSCI World ex Australia Momentum Net Index	MSCI World ex Australia Enhanced Value Net Index		
Management fee p.a.(%)¹	0.25	0.25		
Distribution Frequency	Semi-Annual	Semi-Annual		
ETF size	\$12,168,084	\$12,889,699		
Number of securities²	332	394		
Top 10 securities (%)³				
	Nvidia Corp	6.27%	Cisco Systems Inc	3.58%
	Amazon Com Inc	5.1%	Intel Corporation Corp	3.01%
	Eli Lilly	4.68%	International Business Machines Co	2.22%
	Broadcom Inc	4.62%	At&T Inc	2.05%
	Meta Platforms Inc Class A	4.49%	Verizon Communications Inc	1.94%
	Jpmorgan Chase & Co	2.65%	Toyota Motor Corp	1.69%
	Alphabet Inc Class A	2.64%	Pfizer Inc	1.5%
	Novo Nordisk Class B	2.32%	British American Tobacco	1.4%
	Alphabet Inc Class C	2.31%	Shell Plc	1.34%
	Asml Holding Nv	1.71%	Novartis Ag	1.2%
Country breakdown (Top 5)				
	United States	69.75%	United States	37.96%
	Japan	14.19%	Japan	23.35%
	Denmark	2.46%	United Kingdom	10.21%
	Netherlands	2.35%	France	6.57%
	Germany	1.82%	Germany	5.71%
Sector breakdown (%)				
	Info Tech	28.1%	Info Tech	25.54%
	Industrials	17.88%	Financials	14.67%
	Financials	15.83%	Health Care	11.9%
	Consumer Discretionary	11.48%	Industrials	10.69%
	Communication	11.13%	Consumer Discretionary	9.92%
	Health Care	9.12%	Communication	7.99%
	Consumer Staples	2.02%	Consumer Staples	6.36%
	Materials	1.89%	Energy	4.37%
	Utilities	1.15%	Materials	3.34%
	Energy	0.7%	Utilities	2.49%
	Real Estate	0.58%	Real Estate	2.06%
	Cash and Derivatives	0.1%	Cash and Derivatives	0.67%
Distribution yield⁴	–	–		
Average yield to maturity	–	–		
Performance (*annualised)				
1 month	3.28%	-2.64%		
3 months	1.78%	-5.39%		
1 year	–	–		
3 years*	–	–		
Research houses				
Lonsec rating	Recommended	Recommended		
Morningstar rating	–	–		
Zenith rating	–	–		

Data as of 28/6/2024	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	iShares MSCI World ex Australia Value (AUD Hedged) ETF		
Ticker	IHQL	IVHG		
Benchmark	MSCI World ex Australia Quality Sector Cap Select Hedged to AUD Net Index	MSCI World ex Australia Enhanced Value 100% Hedge Index		
Management fee p.a.(%)¹	0.28	0.28		
Distribution Frequency	Semi-Annual	Semi-Annual		
ETF size	\$656,949	\$731,579		
Number of securities²	288	394		
Top 10 securities (%)³				
	Nvidia Corp	6.23%	Cisco Systems Inc	3.59%
	Apple Inc	5.27%	Intel Corporation Corp	3.01%
	Meta Platforms Inc Class A	5.13%	International Business Machines Co	2.22%
	Microsoft Corp	5.01%	At&T Inc	2.06%
	Novo Nordisk Class B	3.35%	Verizon Communications Inc	1.94%
	Eli Lilly	3.25%	Toyota Motor Corp	1.7%
	Alphabet Inc Class A	2.64%	Pfizer Inc	1.5%
	Asml Holding Nv	2.62%	British American Tobacco	1.41%
	Visa Inc Class A	2.53%	Shell Plc	1.34%
	Alphabet Inc Class C	2.3%	Novartis Ag	1.2%
Country breakdown (Top 5)				
	United States	74.34%	United States	38.02%
	Switzerland	4.78%	Japan	23.39%
	United Kingdom	3.94%	United Kingdom	10.22%
	Denma	3.61%	France	6.58%
	Netherlands	3.20%	Germany	5.72%
Sector breakdown (%)				
	Info Tech	29.34%	Info Tech	25.58%
	Health Care	15.6%	Financials	14.69%
	Communication	12.15%	Health Care	11.91%
	Financials	11.97%	Industrials	10.71%
	Consumer Staples	9.69%	Consumer Discretionary	9.94%
	Industrials	8.7%	Communication	8.0%
	Consumer Discretionary	4.93%	Consumer Staples	6.37%
	Materials	3.92%	Energy	4.38%
	Energy	1.56%	Materials	3.35%
	Utilities	0.87%	Utilities	2.5%
	Real Estate	0.79%	Real Estate	2.06%
	Cash and Derivatives	0.47%	Cash and Derivatives	0.51%
Distribution yield⁴	–	–	–	–
Average yield to maturity	–	–	–	–
Performance (*annualised)				
1 month	3.31%	–	-1.30%	–
3 months	5.34%	–	-1.42%	–
1 year	–	–	–	–
3 years*	–	–	–	–
Research houses				
Lonsec rating	Recommended	–	Recommended	–
Morningstar rating	–	–	–	–
Zenith rating	–	–	–	–

Data as of 28/6/2024	iShares MSCI World ex Australia Quality ETF	iShares MSCI World ex Australia Minimum Volatility ETF		
Ticker	IQLT	MVOL		
Benchmark	MSCI World ex Australia Quality Sector Capped Select Net Index	MSCI Australia IMI Select Minimum Volatility (AUD) Index		
Management fee p.a.(%)¹	0.25	0.30		
Distribution Frequency	Semi-Annual	Semi-Annual		
ETF size	\$12,877,715	\$18,233,270		
Number of securities²	288	95		
Top 10 securities (%)³				
	Nvidia Corp	6.24%	Telstra Group Ltd	6.22%
	Apple Inc	5.28%	Commonwealth Bank Of Australia	5.09%
	Meta Platforms Inc Class A	5.14%	Csl Ltd	3.92%
	Microsoft Corp	5.02%	Transurban Group Stapled Units	3.63%
	Novo Nordisk Class B	3.35%	Anz Group Holdings Ltd	3.6%
	Eli Lilly	3.25%	National Australia Bank Ltd	3.59%
	Alphabet Inc Class A	2.64%	Bhp Group Ltd	3.58%
	Asml Holding Nv	2.62%	Wesfarmers Ltd	3.09%
	Visa Inc Class A	2.54%	Westpac Banking Corporation Corp	3.04%
	Alphabet Inc Class C	2.3%	Woolworths Group Ltd	2.97%
Country breakdown (Top 5)				
	United States	74.42%		
	Switzerland	4.79%		
	United Kingdom	3.94%		
	Denma	3.62%		
	Netherlands	3.20%		
Sector breakdown (%)				
	Info Tech	29.37%	Financials	31.86%
	Health Care	15.62%	Materials	15.68%
	Communication	12.16%	Industrials	11.16%
	Financials	11.98%	Consumer Staples	9.21%
	Consumer Staples	9.7%	Communication	7.41%
	Industrials	8.71%	Health Care	7.14%
	Consumer Discretionary	4.93%	Consumer Discretionary	5.92%
	Materials	3.93%	Energy	4.47%
	Energy	1.56%	Utilities	2.94%
	Utilities	0.87%	Real Estate	2.05%
	Real Estate	0.79%	Info Tech	1.68%
	Cash and Derivatives	0.37%	Cash and Derivatives	0.49%
Distribution yield⁴	–	5.22%		
Average yield to maturity	–	–		
Performance (*annualised)				
1 month	2.77%	1.87%		
3 months	2.97%	-1.55%		
1 year	–	8.69%		
3 years*	–	5.54%		
Research houses				
Lonsec rating	Recommended	Investment Grade		
Morningstar rating	–	Bronze		
Zenith rating	–	–		

Data as of
28/6/2024

iShares MSCI World ex Australia
Minimum Volatility ETF

iShares Edge MSCI Australia
Multifactor ETF

Ticker	WVOL		AUMF	
Benchmark	MSCI World ex Australia Minimum Volatility (AUD) Net Index		MSCI Australia IMI Diversified Multiple-Factor (AUD) Index	
Management fee p.a.(%)¹	0.25		0.30	
Distribution Frequency	Semi-Annual		Semi-Annual	
ETF size	\$113,696,655		\$69,163,807	
Number of securities²	387		130	
Top 10 securities (%)³				
	T Mobile Us Inc	1.33%	Bhp Group Ltd	7.86%
	Merck & Co Inc	1.3%	Commonwealth Bank Of Australia	7.48%
	Johnson & Johnson	1.15%	Csl Ltd	4.26%
	Berkshire Hathaway Inc Class B	1.12%	Rio Tinto Ltd	3.79%
	Amphenol Corp Class A	1.1%	National Australia Bank Ltd	2.94%
	Roper Technologies Inc	1.04%	Telstra Group Ltd	2.72%
	Walmart Inc	1.04%	Westpac Banking Corporation Corp	2.22%
	Pepsico Inc	1.0%	Cochlear Ltd	2.04%
	Duke Energy Corp	0.98%	Brambles Ltd	1.94%
	United health Group	0.97%	Insurance Australia Group Ltd	1.9%
Country breakdown (Top 5)				
	United States	67.67%		
	Japan	10.82%		
	Canada	3.55%		
	Switzerland	3.11%		
	Germany	2.46%		
Sector breakdown (%)				
	Info Tech	20.18%	Financials	27.62%
	Health Care	17.26%	Materials	19.8%
	Financials	11.52%	Industrials	11.22%
	Consumer Staples	11.26%	Health Care	9.95%
	Communication	9.27%	Real Estate	8.68%
	Materials	8.01%	Consumer Discretionary	8.09%
	Industrials	6.24%	Info Tech	4.51%
	Utilities	6.23%	Energy	3.62%
	Consumer Discretionary	5.26%	Communication	3.28%
	Energy	4.0%	Consumer Staples	2.86%
	Real Estate	0.56%	Cash and Derivatives	0.38%
	Cash and Derivatives	0.2%		
Distribution yield⁴	2.25%		4.24%	
Average yield to maturity	-		-	
Performance (*annualised)				
1 month	-0.29%		1.04%	
3 months	-2.29%		-2.01%	
1 year	8.64%		12.35%	
3 years*	6.38%		4.32%	
Research houses				
Lonsec rating	Recommended		Recommended	
Morningstar rating	Bronze		Bronze	
Zenith rating	Recommended		-	

Data as of 28/6/2024	iShares World Equity Factor ETF	iShares Government Inflation ETF	
Ticker	WDMF	ILB	
Benchmark	STOXX Developed World Equity Factor Net Index	Bloomberg AusBond Inflation Government Index	
Management fee p.a.(%)¹	0.35	0.18	
Distribution Frequency	Semi-Annual	Quarterly	
ETF size	\$163,217,160	\$749,069,727	
Number of securities²	443	13	
Top 10 securities (%)³			
	Microsoft Corp	5.0%	Australia (Commonwealth Of) Regs 2.50% 20 Sep 30 17.53%
	Apple Inc	4.49%	Australia (Commonwealth Of) Regs 3.00% 20 Sep 25 16.41%
	Nvidia Corp	4.45%	Australia (Commonwealth Of) Regs 0.75% 21 Nov 27 14.64%
	Alphabet Inc Class C	2.94%	Australia (Commonwealth Of) Regs 2.00% 21 Aug 35 13.97%
	Amazon Com Inc	2.23%	Australia (Commonwealth Of) Regs 1.25% 21 Aug 40 9.68%
	Broadcom Inc	1.57%	Australia (Commonwealth Of) Regs 0.25% 21 Nov 32 8.93%
	Meta Platforms Inc Class A	1.35%	Australia (Commonwealth Of) Regs 1.00% 21 Feb 50 7.04%
	Eli Lilly	1.07%	New South Wales Treasury Corp 2.75% 20 Nov 25 6.21%
	Novo Nordisk Class B	1.03%	New South Wales Treasury Corp 2.50% 20 Nov 35 3.5%
	JP Morgan Chase	0.86%	Queensland Treasury Corp 2.75% 20 Aug 30 1.74%
Country breakdown (Top 5)			
	United States	68.16%	
	Japan	7.81%	
	United Kingdom	3.16%	
	Canada	2.73%	
	France	2.6%	
Sector breakdown (%)			
	Info Tech	28.04%	Treasury 88.2%
	Financials	14.66%	Government Related 11.79%
	Consumer Discretionary	12.46%	Cash and Derivatives 0.01%
	Health Care	11.05%	
	Industrials	8.13%	
	Communication	6.88%	
	Consumer Staples	6.8%	
	Energy	3.76%	
	Materials	3.32%	
	Utilities	3.15%	
	Real Estate	1.45%	
	Cash and Derivatives	0.3%	
Distribution yield⁴	2.27%	2.21%	
Average yield to maturity	–	4.31%	
Performance (*annualised)			
1 month	1.34%	0.53%	
3 months	0.55%	-1.64%	
1 year	19.80%	3.44%	
3 years*	9.44%	-0.85%	
Research houses			
Lonsec rating	Recommended	Highly Recommended	
Morningstar rating	Bronze	–	
Zenith rating	–	Recommended	

Data as of 28/6/2024	iShares Treasury ETF	iShares Core Composite Bond ETF		
Ticker	IGB	IAF		
Benchmark	Bloomberg AusBond Treasury Index	Bloomberg AusBond Composite Index		
Management fee p.a.(%)¹	0.18	0.10		
Distribution Frequency	Quarterly	Quarterly		
ETF size	\$347,908,122	\$2,349,942,197		
Number of securities²	29	650		
Top 10 securities (%)³				
	Australia (Commonwealth Of) Regs 3.25% 21 Apr 25	5.41%	Australia (Commonwealth Of) Regs 4.25% 21 Apr 26	2.59%
	Australia (Commonwealth Of) Regs 0.25% 21 Nov 24	5.29%	Australia (Commonwealth Of) Regs 3.25% 21 Apr 25	2.57%
	Australia (Commonwealth Of) Regs 4.25% 21 Apr 26	5.23%	Australia (Commonwealth Of) Regs 4.75% 21 Apr 27	2.41%
	Australia (Commonwealth Of) Regs 4.75% 21 Apr 27	5.04%	Australia (Commonwealth Of) Regs 0.25% 21 Nov 25	2.41%
	Australia (Commonwealth Of) Regs 3.25% 21 Apr 29	4.86%	Australia (Commonwealth Of) Regs 3.25% 21 Apr 29	2.36%
	Australia (Commonwealth Of) Regs 0.25% 21 Nov 25	4.85%	Australia (Commonwealth Of) Regs 2.75% 21 Nov 28	2.22%
	Australia (Commonwealth Of) Regs 0.50% 21 Sep 26	4.77%	Australia (Commonwealth Of) Regs 2.50% 21 May 30	2.22%
	Australia (Commonwealth Of) Regs 2.50% 21 May 30	4.56%	Australia (Commonwealth Of) Regs 2.75% 21 Nov 29	2.21%
	Australia (Commonwealth Of) Regs 2.75% 21 Nov 28	4.54%	Australia (Commonwealth Of) Regs 0.25% 21 Nov 24	2.19%
	Australia (Commonwealth Of) Regs 2.75% 21 Nov 29	4.44%	Australia (Commonwealth Of) Regs 1.00% 21 Nov 31	2.16%
Country breakdown (Top 5)				
Sector breakdown (%)				
	Treasury	99.98%	Treasury	48.7%
	Cash and Derivatives	0.02%	Government Related	40.98%
			Corporates	9.97%
			Covered	0.29%
			Cash and Derivatives	0.05%
Distribution yield⁴	2.43%		2.40%	
Average yield to maturity	4.22%		4.54%	
Performance (*annualised)				
1 month	0.66%		0.75%	
3 months	-1.04%		-0.85%	
1 year	2.90%		3.57%	
3 years*	-2.72%		-2.20%	
Research houses				
Lonsec rating	Highly Recommended		Highly Recommended	
Morningstar rating	Bronze		Gold	
Zenith rating	Recommended		Recommended	

Data as of
28/6/2024iShares Core Corporate Bond
ETF

iShares Yield Plus ETF

Ticker

ICOR

IYLD

Benchmark	Bloomberg AusBond Credit 0+ Yr Index	Bloomberg AusBond Credit and FRN Ex Big 4 Banks Index		
Management fee p.a.(%)¹	0.15	0.12		
Distribution Frequency	Quarterly	Monthly		
ETF size	\$208,733,780	\$44,673,547		
Number of securities²	335	151		
Top 10 securities (%)³				
	National Australia Bank Ltd Mtn Regs 3.90% 30 May 25	0.91%	Newcastle Greater Mutual Group Ltd Mtn Regs 6.22% 14 Feb 29	1.78%
	Lonsdale Finance Pty Ltd Mtn Regs 3.90% 15 Oct 25	0.88%	Liberty Financial Pty Ltd Mtn Regs 7.46% 05 Apr 27	1.77%
	Lloyds Banking Group Plc Mtn Regs 5.69% 06 Mar 30 -	0.74%	Sumitomo Mitsui Banking Corp (Sydn Regs	1.53%
	Bng Bank Nv Regs 2.45% 21 Jul 32	0.73%	Aurizon Finance Pty Ltd Mtn Regs 3.00% 09 Mar 28	1.40%
	Lloyds Banking Group Plc Mtn Regs 5.39% 10 Jun 27	0.73%	Bank Of Queensland Ltd Regs 5.44% 14 May 25	1.32%
	University Of Sydney Mtn Regs 3.75% 28 Aug 25	0.72%	Asx Ltd Mtn Regs 5.26% 26 Feb 27	1.31%
	Cppib Capital Inc Mtn Regs 5.20% 04 Mar 34	0.69%	Toyota Finance Australia Ltd Mtn Regs 5.37% 15 Sep 26	1.31%
	Australia Pacific Airports Melbour Mtn Regs 3.76% 25 Nov 31	0.69%	Victoria Power Networks Finance Pt Regs 5.17% 21 Apr 26	1.29%
	Network Finance Company Pty Ltd Mtn Regs 2.25% 11 Nov 26	0.68%	Ausgrid Finance Pty Ltd Mtn 5.63% 30 Oct 24	1.29%
	Bank Nederlandse Gemeenten Nv Mtn Regs 3.30% 17 Jul 28	0.68%	Dbs Bank Ltd (Sydney Branch) Regs 5.15% 16 Aug 27	1.20%

Country breakdown (Top 5)

Sector breakdown (%)

Corporates	77.14%	Corporates	84.13%
Government Related	18.82%	Government Related	9.69%
Covered	3.17%	Covered	4.51%
Cash and Derivatives -	0.87%	Cash and Derivatives	1.36%

Distribution yield⁴	3.82%	4.54%
Average yield to maturity	5.27%	5.35%
Performance (*annualised)		
1 month	0.39%	0.34%
3 months	0.17%	0.94%
1 year	5.96%	5.91%
3 years*	-0.32%	2.14%

Research houses

Lonsec rating	Recommended	Recommended
Morningstar rating	Bronze	-
Zenith rating	-	-

Data as of 28/6/2024		iShares 15+ Year Australian Government Bond ETF	iShares Core Cash ETF	
Ticker	ALTB	BILL		
Benchmark	Bloomberg AusBond Govt 15+ Yr Index	S&P/ASX Bank Bill Index		
Management fee p.a.(%)¹	0.15	0.07		
Distribution Frequency	Quarterly	Monthly		
ETF size	\$3,977,247	\$671,048,940		
Number of securities²	21	54		
Top 10 securities (%)³				
	Australia (Commonwealth Of) Regs 3.00% 21 Mar 47	20.83%	Rbc Money Market 11Am	16.20%
	Australia (Commonwealth Of) Regs 2.75% 21 May 41	20.73%	United Overseas Bank Ltd (Sydney B	4.45%
	Australia (Commonwealth Of) Regs 1.75% 21 Jun 51	20.36%	United Overseas Bank Ltd (Sydney B	3.01%
	Australia (Commonwealth Of) Regs 4.75% 21 Jun 54	15.75%	Sumitomo Mitsui Banking Corp (Sydn	3.00%
	Treasury Corporation Of Victoria Mtn 2.25% 20 Nov 41	3.50%	Mufg Bank Ltd (Sydney Branch)	2.99%
	New South Wales Treasury Corporati 2.25% 07 May 41	2.76%	Mufg Bank Ltd (Sydney Branch)	2.99%
	Queensland Treasury Corporation 2.25% 20 Nov 41	2.6%	Oversea-Chinese Banking Corporatio	2.99%
	Queensland Treasury Corporation 2.25% 16 Apr 40	1.78%	Oversea-Chinese Banking Corporatio	2.98%
	New South Wales Treasury Corporati 2.25% 20 Nov 40	1.57%	Suncorp Metway Ltd	2.96%
	Queensland Treasury Corporation 4.20% 20 Feb 47	1.5%	Bank Of Nova Scotia (Sydney Branch)	2.95%
Country breakdown (Top 5)				
Sector breakdown (%)				
	Treasury	77.64%	Cash and Derivatives	100.0%
	Government Related	21.99%		
	Cash and Derivatives	0.25%		
Distribution yield⁴	–	4.25%		
Average yield to maturity	4.84%	4.48%		
Performance (*annualised)				
1 month	–	0.33%		
3 months	–	1.12%		
1 year	–	4.43%		
3 years*	–	2.47%		
Research houses				
Lonsec rating	Recommended	Highly Recommended		
Morningstar rating	–	–		
Zenith rating	–	Recommended		

Data as of 28/6/2024		iShares Enhanced Cash ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	
Ticker	ISEC	IHCB		
Benchmark	S&P/ASX Bank Bill Index	Bloomberg Global Aggregate Corporate Bond Index (AUD Hedged)		
Management fee p.a.(%)¹	0.12	0.26		
Distribution Frequency	Monthly	Tri-Annually		
ETF size	\$213,474,822	\$298,734,181		
Number of securities²	37	13,083		
Top 10 securities (%)³				
	Rbc Money Market 11Am	15.33%	Japan (Government Of) 10Yr #3520.10% 20 Sep 28	0.26%
	United Overseas Bank Ltd (Sydney B	9.34%	Japan (Government Of) 20Yr #1531.30% 20 Jun 35	0.12%
	Oversea-Chinese Banking Corporatio	7.02%	Anheuser-Busch Companies Llc 4.90% 01 Feb 46	0.08%
	Bank Of Nova Scotia (Sydney Branch	5.61%	Cvs Health Corp 5.05% 25 Mar 48	0.06%
	Sumitomo Mitsui Banking Corp (Sydn	4.68%	Pfizer Investment Enterprises Pte 5.30% 19 May 53	0.06%
	Oversea-Chinese Banking Corporatio	4.67%	T-Mobile Usa Inc 3.88% 15 Apr 30	0.06%
	Dbs Bank Ltd (Sydney Branch)	4.63%	Pfizer Investment Enterprises Pte 4.45% 19 May 28	0.05%
	Macquarie Bank Ltd Regs	4.02%	Bank Of America Corp Mtn 5.01% 22 Jul 33	0.05%
	Toyota Finance Australia Ltd Mtn Regs	2.83%	Bank Of America Corp 3.42% 20 Dec 28	0.05%
	Suncorp Metway Ltd	2.77%	Goldman Sachs Group Inc/The 6.75% 01 Oct 37	0.05%
Country breakdown (Top 5)				
			United States	54.64%
			United Kingdom	7.01%
			France	6.62%
			Canada	4.49%
			Germany	4.75%
Sector breakdown (%)				
	Cash and Derivatives	82.86%	Banking	26.06%
	Corporates	14.67%	Consumer Non-Cyclical	13.21%
	Government Related	2.46%	Consumer Cyclical	7.63%
			Communications	7.22%
			Electric	7.15%
			Technology	6.44%
			Energy	5.84%
			Insurance	5.96%
			Capital Goods	4.85%
			Basic Industry	2.85%
			Transportation	2.84%
			Reits	2.19%
Distribution yield⁴	4.41%	3.74%		
Average yield to maturity	4.60%	5.08%		
Performance (*annualised)				
1 month	0.34%	0.56%		
3 months	1.16%	-0.18%		
1 year	4.59%	4.09%		
3 years*	2.55%	-3.61%		
Research houses				
Lonsec rating	Highly Recommended	Recommended		
Morningstar rating	Neutral	Neutral		
Zenith rating	Recommended	Recommended		

Data as of 28/6/2024	iShares Global High Yield Bond (AUD Hedged) ETF	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF		
Ticker	IHYY	IHEB		
Benchmark	Markit iBoxx Global Developed Markets Liquid High Yield Capped Index (AUD Hedged)	J.P. Morgan EMBI Global Core Index (AUD Hedged)		
Management fee p.a.(%)¹	0.56	0.51		
Distribution Frequency	Tri-Annually	Tri-Annually		
ETF size	\$163,716,137	\$65,422,668		
Number of securities²	1,785	626		
Top 10 securities (%)³				
	Teva Pharmaceutical Finance Nether 3.15% 01 Oct 26	0.63%	Argentina Republic Of Government 0.75% 09 Jul 30	0.68%
	Transdigm Inc 5.50% 15 Nov 27	0.52%	Argentina Republic Of Government 3.63% 09 Jul 35	0.67%
	Tenet Healthcare Corporation 6.13% 01 Oct 28	0.51%	Kuwait State Of (Government) Mtn Regs 3.50% 20 Mar 27	0.67%
	Lorca Telecom Bondco Sau Regs 4.00% 18 Sep 27	0.48%	Ecuador Republic Of (Government) Regs 3.50% 31 Jul 35	0.59%
	Cco Holdings Llc 4.50% 01 May 32	0.47%	Uruguay (Oriental Republic Of) 5.10% 18 Jun 50	0.57%
	Western Digital Corporation 4.75% 15 Feb 26	0.44%	Poland (Republic Of) 5.50% 18 Mar 54	0.53%
	Bellis Acquisition Company Plc Regs 8.13% 14 May 30	0.44%	Qatar (State Of) Regs 5.10% 23 Apr 48	0.5%
	Vodafone Group Plc 7.00% 04 Apr 79	0.41%	Qatar (State Of) Regs 4.82% 14 Mar 49	0.49%
	Tenet Healthcare Corporation 6.13% 15 Jun 30	0.41%	Poland (Republic Of) 5.13% 18 Sep 34	0.46%
	Newell Brands Inc 5.70% 01 Apr 26	0.38%	Peru (Republic Of) 2.78% 23 Jan 31	0.46%
Country breakdown (Top 5)				
	United States	42.95%	Saudi Arabia	6.1%
	Italy	10.09%	Mexico	5.89%
	France	9.58%	Turkey	5.12%
	United Kingdom	7.51%	Indonesia	4.8%
	Germany	6.71%	United Arab Emirates	4.66%
Sector breakdown (%)				
	Consumer Cyclical	20.38%	Sovereign	86.72%
	Communications	15.13%	Owned No Guarantee	13.43%
	Consumer Non-Cyclical	14.35%	Government Guaranteed	1.28%
	Banking	9.60%		
	Capital Goods	8.16%		
	Energy	5.76%		
	Basic Industry	3.86%		
	Financial Other	3.85%		
	Technology	3.30%		
	Electric	3.1%		
	Transportation	2.95%		
	Other	9.58%		
Distribution yield⁴	6.37%		5.38%	
Average yield to maturity	6.93%		7.10%	
Performance (*annualised)				
1 month	0.55%		0.53%	
3 months	0.93%		-0.13%	
1 year	7.82%		5.89%	
3 years*	0.46%		-4.94%	
Research houses				
Lonsec rating	Investment Grade		Investment Grade	
Morningstar rating	Neutral		-	
Zenith rating	Recommended		-	

Data as of 28/6/2024	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF		
Ticker	AESG	IUSG		
Benchmark	Bloomberg MSCI Global Aggregate Sustainable Green Bond SRI AUD Hedged Index	ICE U.S. Treasury Core Bond AUD Hedged Index		
Management fee p.a.(%)¹	0.19	0.15		
Distribution Frequency	Tri-Annually	Tri-Annually		
ETF size	\$77,679,896	\$5,045,247		
Number of securities²	7,189	279		
Top 10 securities (%)³				
	China Peoples Republic Of (Governm 2.60% 01 Sep 32	1.07%	Treasury Note (Old) 4.00% 15 Feb 34	1.08%
	China Peoples Republic Of (Governm 2.75% 17 Feb 32	0.79%	Treasury Note (2Old) 4.50% 15 Nov 33	1.01%
	Fnma 30Yr Umbs Super 2.00% 01 Nov 51	0.68%	Treasury Note 3.88% 15 Aug 33	0.91%
	Fnma 30Yr Umbs 2.00% 01 Feb 52	0.66%	Treasury Note 1.25% 15 Aug 31	0.86%
	China Peoples Republic Of (Governm 2.68% 21 May 30	0.63%	Treasury Note 4.13% 15 Nov 32	0.85%
	China Peoples Republic Of (Governm 2.80% 24 Mar 29	0.59%	Treasury Note 1.38% 15 Nov 31	0.82%
	China Peoples Republic Of (Governm 2.37% 20 Jan 27	0.54%	Treasury Note 3.50% 15 Feb 33	0.8%
	China Peoples Republic Of (Governm 2.48% 15 Apr 27	0.47%	Treasury Note 3.38% 15 May 33	0.8%
	China Peoples Republic Of (Governm 2.62% 25 Sep 29	0.46%	Treasury Note 2.88% 15 May 32	0.78%
	China Peoples Republic Of (Governm 2.44% 15 Oct 27	0.43%	Treasury Note 1.13% 15 Feb 31	0.77%
Country breakdown (Top 5)				
	United States	32.69%	Treasuries	99.85%
	Japan	10.36%	Cash and Derivatives	0.12%
	China	9.57%		
	Germany	4.47%		
	France	4.36%		
Sector breakdown (%)				
	Treasury	55.76%		
	Corporates	13.89%		
	Securitized	10.28%		
	Government Related	10.16%		
	Cash and/or Derivatives	2.25%		
	Covered	1.49%		
Distribution yield⁴	2.59%			–
Average yield to maturity	3.84%			4.53%
Performance (*annualised)				
1 month	0.76%			0.91%
3 months	-0.25%			-0.10%
1 year	2.29%			–
3 years*	–			–
Research houses				
Lonsec rating	Investment Grade			Recommended
Morningstar rating	Bronze			Bronze
Zenith rating	–			–

Data as of 28/6/2024	iShares High Growth ESG ETF	iShares Balanced ESG ETF		
Ticker	IGRO	IBAL		
Benchmark	-	-		
Management fee p.a.(%)¹	0.22	0.22		
Distribution Frequency	Quarterly	Quarterly		
ETF size	\$8,830,559	\$5,695,700		
Number of securities²	7	8		
Top 10 securities (%)³				
	iShares Core Msci Wrld Ex Austrlia	41.08%	iShares Core Msci Wrld Ex Austrlia	21.14%
	iShares Core Msci Australia Esg	34.9%	iShares Core Msci Australia Esg	19.53%
	iShares Core Msci Wrld Ex Austrlia	15.04%	iShares Treasury Etf	18.82%
	iShares Global Aggregate Bon Syd	3.48%	iShares Global Aggregate Bon Syd	11.97%
	iShares Core Corporate Bond Syd	2.96%	iShares Core Msci Wrld Ex Austrlia	10.58%
	iShares Yield Plus Etf Syd	2.48%	iShares Core Corporate Bond Syd	0.42%
	Aud Cash	0.06%	iShares Yield Plus Etf Syd	7.48%
			Aud Cash	0.06%
Country breakdown (Top 5)				
	United States	42.26%	Australia	50.50%
	Australia	38.58%	United States	27.26%
	Japan	3.78%	Japan	3.39%
	United Kingdom	2.20%	United Kingdom	2.12%
	Canada	1.62%	Canada	1.61%
Sector breakdown (%)				
	Information Technology	18.46%	Fixed Income	43.68%
	Financials	17.92%	Information Technology	10.41%
	Health Care	11.73%	Financials	10.14%
	Consumer Discretionary	9.30%	Health Care	6.66%
	Materials	8.71%	Consumer Discretionary	5.28%
	Industrials	8.71%	Industrials	4.96%
	Fixed Income	6.26%	Materials	4.91%
	Communication	6.12%	Communication	3.43%
	Real Estate	4.19%	Real Estate	2.35%
	Consumer Staples	3.22%	Consumer Staples	1.76%
	Utilities	1.12%	Utilities	0.64%
	Energy	0.72%	Energy	0.42%
Distribution yield⁴	2.27%	2.40%		
Average yield to maturity	-	-		
Performance (*annualised)				
1 month	2.76%	1.76%		
3 months	0.60%	0.17%		
1 year	19.04%	12.15%		
3 years*	-	-		
Research houses				
Lonsec rating	Recommended	Recommended		
Morningstar rating	Bronze	Bronze		
Zenith rating	-	-		

Data as of
28/6/2024

iShares Physical Gold ETF

Ticker

GLDN

Benchmark	LBMA Gold Price PM AUD Index
Management fee p.a.(%)¹	0.18
Distribution Frequency	Up to 1x per year
ETF size	\$156,437,162
Number of securities²	0

Top 10 securities (%)³

iShares Physical Gold Etc	100.00%

Country breakdown (Top 5)

Sector breakdown (%)

Distribution yield⁴	–
Average yield to maturity	–
Performance (*annualised)	
1 month	-1.17%
3 months	2.79%
1 year	–
3 years*	–
Research houses	
Lonsec rating	Recommended
Morningstar rating	–
Zenith rating	–

THIS PAGE HAS BEEN LEFT BLANK INTENTIONALLY.

WANT TO KNOW MORE?

blackrock.com/au/ishares | iShares.Australia@blackrock.com | +61 02 9272 2345

- 1 Management fee as a percentage of fund's net asset value. Subject to change.
- 2 Where a fund implements some or all of its investment strategy in an underlying fund. Fund holdings include the holdings of any such underlying fund. For further information refer to the fund's product disclosure statement.
- 3 Excluding BILL & ISEC, Top 10 securities displayed excludes any cash/derivative positions.
- 4 Performance figures represent past performance. Past performance is not a reliable indicator of future performance. Performance for periods greater than one year is annualised. See "Performance Data" section for further details on how performance figures are calculated.

Ratings have been prepared without taking account of your objectives, financial situation or needs. The rating is not a recommendation to purchase, sell or hold any product. Ratings are subject to change without notice and rating agencies assume no obligation to update.

Data as at 30 June 2024.

Performance data

Performance figures represent past performance. Past performance is not indicative of future performance and current performance may be higher or lower than the performance shown. Net performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Gross performance figures are calculated gross of ongoing fees and expenses. Unless otherwise stated, performance for periods greater than one year is annualised and performance calculated to the last business day of the month. Unless otherwise stated, iShares ETF net performance is calculated on a NAV price basis, while net performance for all other funds is calculated on an exit-to-exit price basis.

Important information

© 2024 Morningstar, Inc. All rights reserved. Neither Morningstar, its affiliates, nor the content providers guarantee the data or content contained herein to be accurate, complete or timely nor will they have any liability for its use or distribution. Any general advice or 'class service' have been prepared by Morningstar Australasia Pty Ltd (ABN: 95 090 665 544, AFSL: 240892) and/or Morningstar Research Ltd, subsidiaries of Morningstar, Inc, without reference to your objectives, financial situation or needs. Refer to our Financial Services Guide (FSG) for more information at www.morningstar.com.au/s/fsg.pdf. You should consider the advice in light of these matters and if applicable, the relevant Product Disclosure Statement before making any decision to invest. Our publications, ratings and products should be viewed as an additional investment resource, not as your sole source of information. Past performance does not necessarily indicate a financial product's future performance. To obtain advice tailored to your situation, contact a professional financial adviser.

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL) for the exclusive use of the recipient, who warrants by receipt of this material that they are a wholesale client as defined under the Australian Corporations Act 2001 (Cth).

This material provides general information only and does not take into account your individual objectives, financial situation, needs or circumstances. Before making any investment decision, you should assess whether the material is appropriate for you and obtain financial advice tailored to you having regard to your individual objectives, financial situation, needs and circumstances. Refer to our Financial Services Guide for more information. This material is not a financial product recommendation or an offer or solicitation with respect to the purchase or sale of any financial product in any jurisdiction.

This material is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to local law or regulation. BIMAL is a part of the global BlackRock Group which comprises of financial product issuers and investment managers around the world. BIMAL is the issuer of financial products and acts as an investment manager in Australia.

BIMAL is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material, including the Australian domiciled iShares ETFs. Any potential investor should consider the latest product disclosure statement (PDS) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. BlackRock has also issued a target market determination (TMD) that describes the class of consumers that comprises the target market for each BlackRock fund and matters relevant to their distribution and review. The PDS and the TMD can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances the PDS and the TMD are also available on the BIMAL website at www.blackrock.com/au. An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares ETF seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found in the BIMAL website terms and conditions at www.blackrock.com/au.

BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for the information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

Any investment is subject to investment risk, including delays on the payment of withdrawal proceeds and the loss of income or the principal invested. While any forecasts, estimates and opinions in this material are made on a reasonable basis, actual future results and operations may differ materially from the forecasts, estimates and opinions set out in this material. No guarantee as to the repayment of capital or the performance of any product or rate of return referred to in this material is made by BIMAL or any entity in the BlackRock group of companies.

This material contains links to third party websites. BlackRock does not control and is not responsible for the information contained within these websites. None of these links imply BlackRock's support, endorsement or recommendation of any other company, product or service.

No part of this material may be reproduced or distributed in any manner without the prior written permission of BIMAL.

©2024 BlackRock, Inc. All Rights reserved. **BLACKROCK, BLACKROCK SOLUTIONS, ISHARES** and the stylised i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

8333-23.08.24