

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2024.

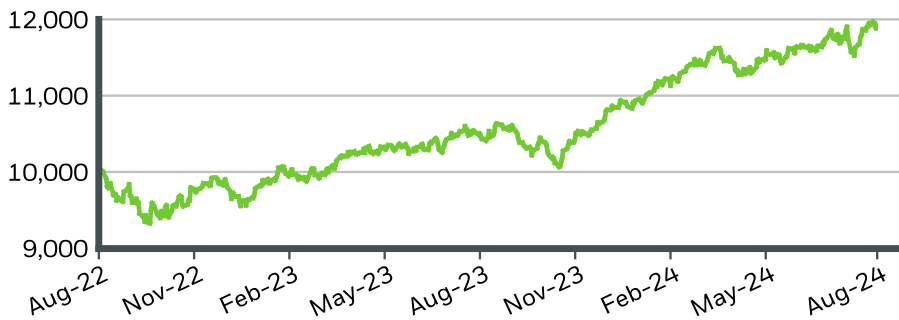
### INVESTMENT OBJECTIVE

The Fund aims to provide investors with the performance of the various indices of the Underlying Funds in which the Fund invests, in proportion to a 'Balanced' long term Strategic Asset Allocation (SAA), before fees and expenses, of approximately 50% equities and 50% fixed income exposure.

### WHY IBAL ?

1. A simple and efficient way to gain low cost exposure to a portfolio of ETFs that is diversified across multiple asset classes and regions
2. Each ETF building block tracks an index that excludes companies/corporate bond issuers involved in serious ESG controversies, and avoid companies/corporate bond issuers engaged in select activities based on revenue thresholds\*
3. Rebalanced quarterly to its long-term Balanced Strategic Asset Allocation

### GROWTH OF 10,000 AUD SINCE INCEPTION



### Unit Class

The chart reflects the performance of a hypothetical investment in the fund of \$AUD10,000 over a specified period in time (M/YY). The performance of the hypothetical investment is based on the actual past performance of the fund over the specified period.

### CUMULATIVE AND ANNUALISED PERFORMANCE

	Cumulative					Annualised		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Unit Class	0.41	4.09	4.89	9.08	12.00	-	-	8.93

### CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
Unit Class	-	-	-	-	13.40

The performance figures represent past performance of the fund. Past performance is not a reliable indicator of future performance. Fund performance figures shown are calculated after fund management fees and expenses, and assume reinvestment of distributions. Unless otherwise stated, performance figures are in Australian dollars and performance for periods greater than one year is annualised. Performance is calculated to the last business day of the month. Investment return and principal value of an investment will fluctuate so that an investor's units, when sold or redeemed, may be worth more or less than the original cost. Current performance may be higher or lower than the performance shown. An iShares ETF is not actively managed. You cannot invest directly in an index.

### FUND DETAILS

**Asset Class :** Multi Asset  
**Fund Inception Date :** 15-Aug-2022  
**Share Class Currency :** AUD  
**Distribution Frequency :** Quarterly  
**Fund Size (mil) :** 9.15 AUD  
**Domicile :** Australia  
**ISIN :** AU0000233702  
**SEDOL :** BLFJXM1  
**Shares Outstanding :** 320,118

### FEES AND CHARGES

**Annual Management Fee :** 0.22%

### PORTFOLIO CHARACTERISTICS

**Weighted Average Market Capitalization (M) :** 509,240 AUD  
**Trailing 12-month Yield :** 3.42%  
**Modified Duration :** 2.23  
**Price to Book Ratio :** 1.82x  
**Price to Earnings Ratio :** 17.10x  
**Number of Holdings :** 7

## TOP 10 HOLDINGS (%)

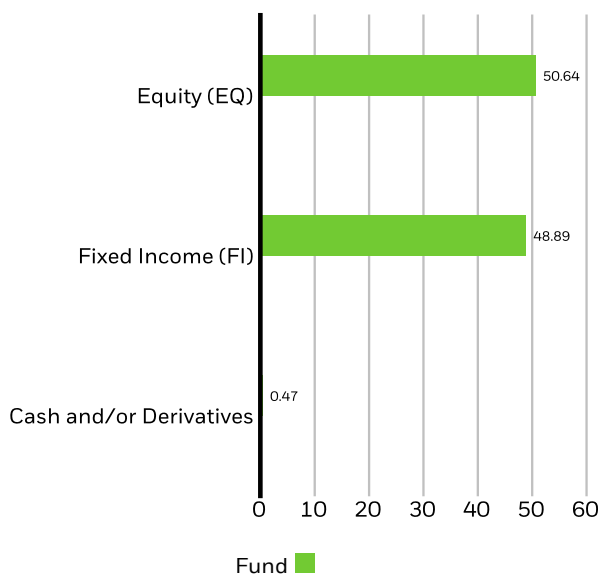
iShares Core MSCI Wrld ex Austrlia	20.69%
iShares Core MSCI Australia ESG	19.82%
ISHARES TREASURY ETF	18.98%
ISHARES GLOBAL AGGREGATE BON SYD	11.99%
ISHARES CORE CORPORATE BOND SYD	10.52%
iShares Core MSCI Wrld ex Austrlia	10.46%
ISHARES YIELD PLUS ETF SYD	7.50%
AUD CASH	0.04%
<b>Total of Portfolio</b>	<b>100.00%</b>

Holdings are subject to change

## TOP UNDERLYING HOLDINGS (%)

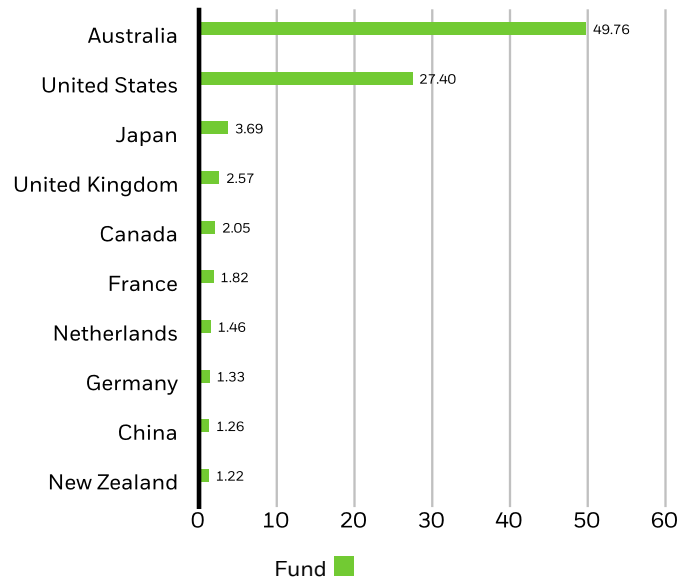
MICROSOFT CORP	2.66%
NVIDIA CORP	2.65%
COMMONWEALTH BANK OF AUSTRALIA	2.47%
CSL LTD	1.93%
WESFARMERS LTD	1.69%
MACQUARIE GROUP LTD DEF	1.60%
GOODMAN GROUP UNITS	1.17%
AUSTRALIA (COMMONWEALTH OF) RegS	0.98%
AUSTRALIA (COMMONWEALTH OF) RegS	0.96%
AUSTRALIA (COMMONWEALTH OF) RegS	0.95%
<b>Total of Portfolio</b>	<b>17.06%</b>

## ASSET TYPE BREAKDOWN (%)



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

## GEOGRAPHIC BREAKDOWN (%)

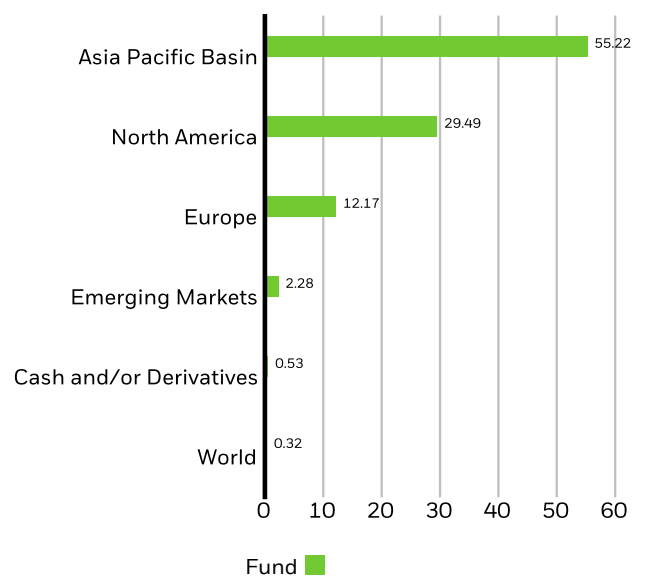


Allocations are subject to change. Total allocation percentages may not equal 100% due to rounding or omission of holdings of less than 1%. **Source:** BlackRock

## TRADING INFORMATION

Exchange	ASX - All Markets
Ticker	IBAL
IRESS Ticker	IBAL.AXW
Bloomberg Ticker	IBAL
Listing Currency	AUD

## REGIONAL EXPOSURE (%)



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

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**SUSTAINABILITY CHARACTERISTICS**

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

<b>MSCI ESG Fund Rating (AAA-CCC)</b>	AA	<b>MSCI ESG % Coverage</b>	94.06%
<b>MSCI ESG Quality Score (0-10)</b>	7.51	<b>MSCI ESG Quality Score - Peer Percentile</b>	-
<b>Fund Lipper Global Classification</b>	Mixed Asset AUD Balanced	<b>Funds in Peer Group</b>	12
<b>MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)</b>	89.74	<b>MSCI Weighted Average Carbon Intensity % Coverage</b>	68.05%

All data is from MSCI ESG Fund Ratings as of **21-Aug-2024**, based on holdings as of **31-July-2024**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

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**GLOSSARY**

**MSCI ESG % Coverage:** Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage.

**Average Market Cap:** The average market capitalization of a fund's equity portfolio gives you a measure of the size of the companies in which the fund invests. Market capitalization is calculated by multiplying the number of a company's shares outstanding by its price per share.

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**MSCI Weighted Average Carbon Intensity % Coverage:** Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

**MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

**Modified Duration:** A measure of price sensitivity of a bond to changes in interest rates. The Modified Duration of the fund is calculated as the average of the underlying bonds' modified duration values, adjusted to take account of their relative weight (size) within the fund.

**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.

**IMPORTANT INFORMATION:**

Unless otherwise specified, all information as of 09-Sep-2024.

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\*See the underlying ETF product page for more details including a link to the index methodology. The underlying fund IGB does not consider ESG criteria, however BlackRock considers it meets the ESG selection criteria for the Fund. Please see PDS for further details.

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