



iShares MSCI World ex Australia Momentum ETF



August 2024

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 MSCI World ex Australia Momentum Index, before fees and expenses. The index is designed to measure the performance of global, developed market large and mid-capitalisation companies exhibiting relatively higher price momentum.

WHY IMTM ?

1. Seek broad exposure to large and mid-cap developed markets companies outside Australia with positive price trends over trailing 6-month and 12-month periods
2. Seek factor-driven outperformance over the long term
3. Access a factor that has historically performed best during economic expansions

GROWTH OF 10,000 AUD SINCE INCEPTION



Unit Class ■ Benchmark ■

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	-1.52	2.83	4.93	-	-	-	-	-
Benchmark	-1.49	2.97	5.11	-	-	-	-	-

CALENDAR YEAR PERFORMANCE

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

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 : Equity

Benchmark : MSCI World ex Australia Momentum Net Index

Fund Inception Date : 14-Feb-2024

Share Class Currency : AUD

Distribution Frequency : Semi-Annual

Fund Size (mil) : 12.08 AUD

Domicile : Australia

ISIN : AU0000319758

SEDOL : BQXJRL5

Shares Outstanding : 450,002

FEES AND CHARGES

Annual Management Fee : 0.25%

PORTFOLIO CHARACTERISTICS

Trailing 12-month Yield : 0.31%

Price to Book Ratio : 3.65x

Price to Earnings Ratio : 24.73x

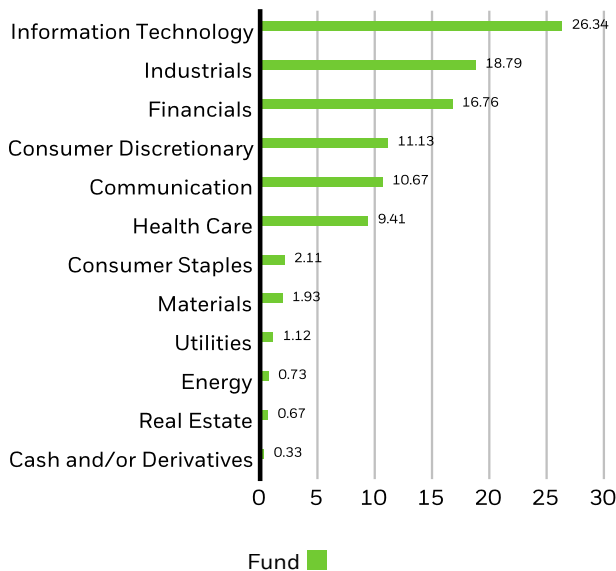
Number of Holdings : 331

TOP 10 HOLDINGS (%)

NVIDIA CORP	5.97%
ELI LILLY	4.90%
AMAZON COM INC	4.65%
BROADCOM INC	4.62%
META PLATFORMS INC CLASS A	4.58%
JPMORGAN CHASE & CO	2.92%
ALPHABET INC CLASS A	2.30%
NOVO NORDISK CLASS B	2.20%
ALPHABET INC CLASS C	2.08%
COSTCO WHOLESALE CORP	1.71%
Total of Portfolio	35.93%

Holdings are subject to change.

SECTOR BREAKDOWN (%)

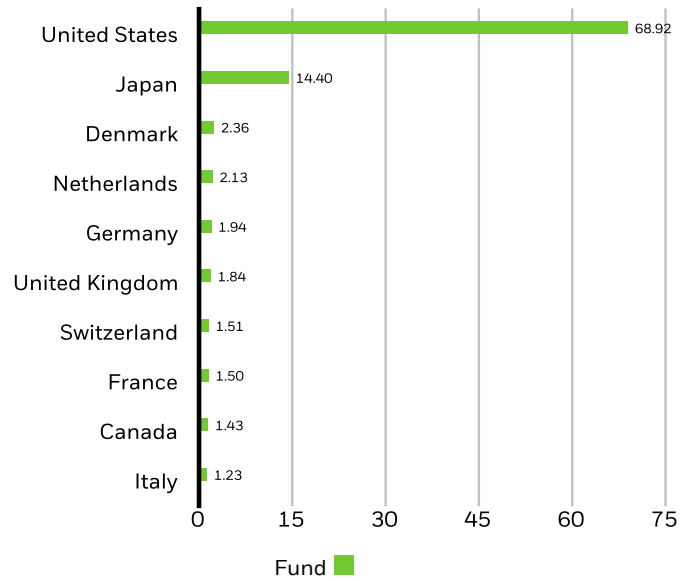


Allocation breakdowns shown above are subject to change. Total allocation percentages may not equal 100% due to rounding or omission of holdings of less than 1%. **Source:** BlackRock

TRADING INFORMATION

Exchange	CBOE Australia
Ticker	IMTM
IRESS Ticker	IMTM.CXA
Bloomberg Ticker	IMTM
Listing Currency	AUD

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

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GLOSSARY

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

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 03-Sep-2024.

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 product webpages.

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