

iShares Australian Bond Index Fund

Class D Australian Dollar

Australia Funds

iShares
by BlackRock

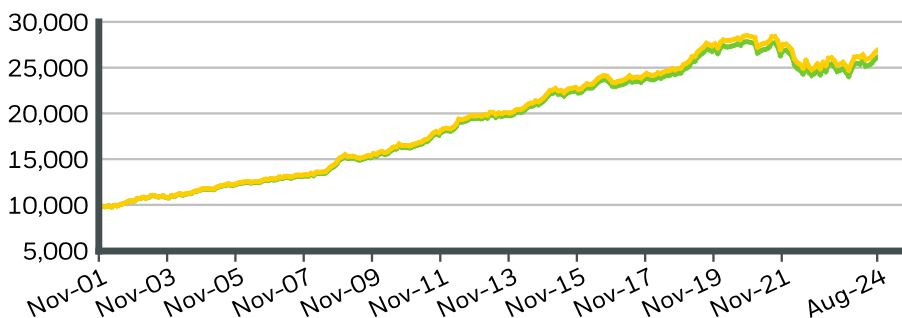
August 2024

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

FUND OVERVIEW

The Fund aims to provide investors with the performance of the market, before fees, as measured by the Bloomberg AusBond Composite IndexSM.

GROWTH OF HYPOTHETICAL 10,000 AUD SINCE INCEPTION



Unit Class ■

Benchmark ■

The chart reflects the performance of a hypothetical investment in the fund/share class of AUD10,000 over a specified period in time. The performance of the hypothetical investment is based on the actual past performance of the fund/share class over the specified period. Indexes are unmanaged and one cannot invest directly in an index. The performance quoted represents past performance and does not guarantee future results.

Where the performance quoted reflects performance over a period of less than one year. Performance returns over the short term may not be indicative of long-term performance.

PERFORMANCE (%)

	Cumulative					Annualised		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Unit Class	1.19	3.46	2.91	2.79	5.00	-1.94	-0.69	4.30
Benchmark	1.21	3.50	2.99	2.89	5.15	-1.79	-0.55	4.44

CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
Unit Class	7.12	4.38	-3.01	-9.86	4.91
Benchmark	7.26	4.48	-2.87	-9.71	5.06

Past performance is not a reliable indicator of future performance. Performance for periods greater than one year is annualised. Performance of the fund/share class is calculated on a net returns basis, e.g. after fund management fees and expenses, and assume reinvestment of distributions. For further information, please refer to the disclaimer at the end of this document.

KEY FACTS

Asset Class : Fixed Income

Benchmark : Bloomberg AusBond Composite 0+ Yr Index

Fund Inception Date : 03-July-2001

Share Class Inception Date : 14-Nov-2001

Share Class Currency : AUD

Distribution Frequency : Quarterly

Fund Size (mil) : 1,035.69 AUD

Domicile : Australia

ISIN : AU60BGL01056

APIR Code : BGL0105AU

FEES AND CHARGES

Annual Management Fee : 0.20%

PORTFOLIO CHARACTERISTICS

Effective Duration : 5.02 yrs

Average Weighted Maturity : 5.93 yrs

Trailing 12-month Yield : -

Yield To Maturity : 4.13%

Standard Deviation (3y) : -

PORTFOLIO MANAGER(S)

Craig Vardy

Pavel Pospisil

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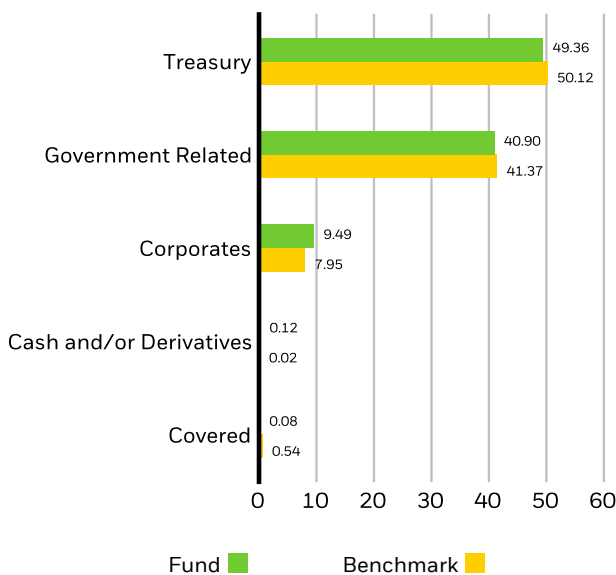


TOP 10 HOLDINGS (%)

AUSTRALIA (COMMONWEALTH OF)	49.36%
TREASURY CORPORATION OF VICTORIA	9.21%
NEW SOUTH WALES TREASURY CORPORATION	8.86%
QUEENSLAND TREASURY CORPORATION	6.87%
WESTERN AUSTRALIAN TREASURY CORPORATION	2.06%
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY	1.77%
EUROPEAN INVESTMENT BANK	1.00%
KFW	0.88%
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0.86%
ASIAN DEVELOPMENT BANK	0.80%
Total of Portfolio	81.67%

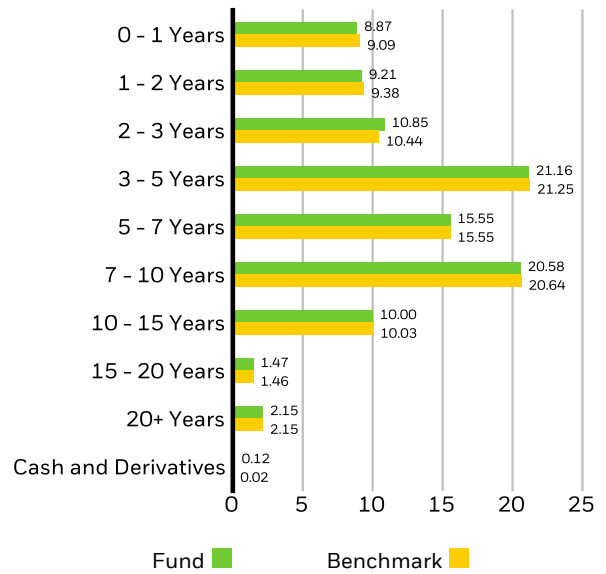
Reference to the company names mentioned in this communication is merely for explaining the investment strategy, and should not be construed as investment advice or investment recommendation of those companies.

SECTOR BREAKDOWN (%)



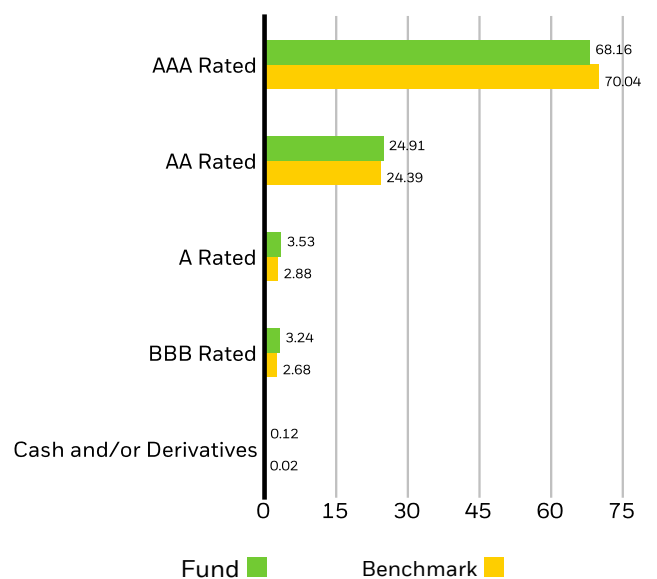
Allocations are subject to change. Source: BlackRock

MATURITY BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

CREDIT RATINGS (%)



Allocations are subject to change. Source: BlackRock

Contact Us

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IMPORTANT INFORMATION:

Unless otherwise specified, all information as of 10-Sep-2024.

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