

iShares Global Bond Index Fund

Class S Australian Dollar

Australia Funds

BlackRock

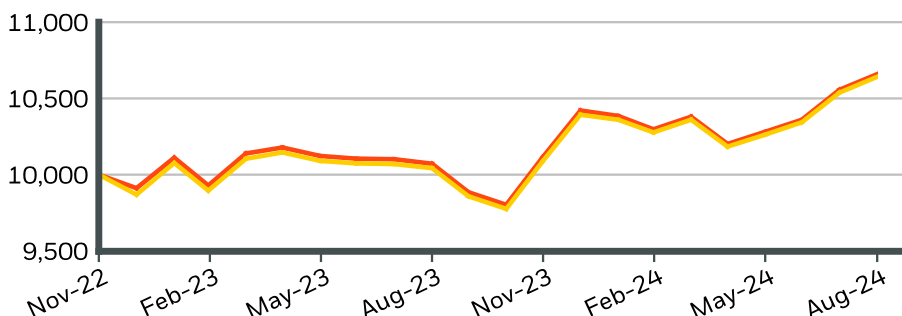
August 2024

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2024.
FOR WHOLESALE CLIENTS ONLY – NOT FOR DISTRIBUTION TO RETAIL CLIENTS

FUND OVERVIEW

The Fund aims to provide investors with the performance of the market, before fees less interest withholding taxes and the cost of currency hedging, as measured by the Bloomberg Global Aggregate Index (hedged in AUD).

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.

KEY FACTS

Asset Class : Fixed Income

Benchmark : BBG Global Aggregate Index (AUD Hedged)

Fund Inception Date : 25-June-1997

Share Class Inception Date : 30-Nov-2022

Share Class Currency : AUD

Fund Size (mil) : 7,780.04 AUD

Domicile : Australia

ISIN : AU60BLK48125

APIR Code : BLK4812AU

FEES AND CHARGES

Annual Management Fee : 0.10%

PORTFOLIO CHARACTERISTICS

Effective Duration : 6.51 yrs

Average Weighted Maturity : 8.46 yrs

Trailing 12-month Yield : -

Yield To Maturity : 3.38%

PORTFOLIO MANAGER(S)

Tristan Hockin

PERFORMANCE (%)

	Cumulative					Annualised		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Unit Class	0.97	3.67	3.51	2.28	5.83	-	-	3.84
Benchmark	0.99	3.69	3.55	2.39	5.97	-	-	-

CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
Unit Class	-	-	-	-	5.14
Benchmark	-	-	-	-	5.31

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.

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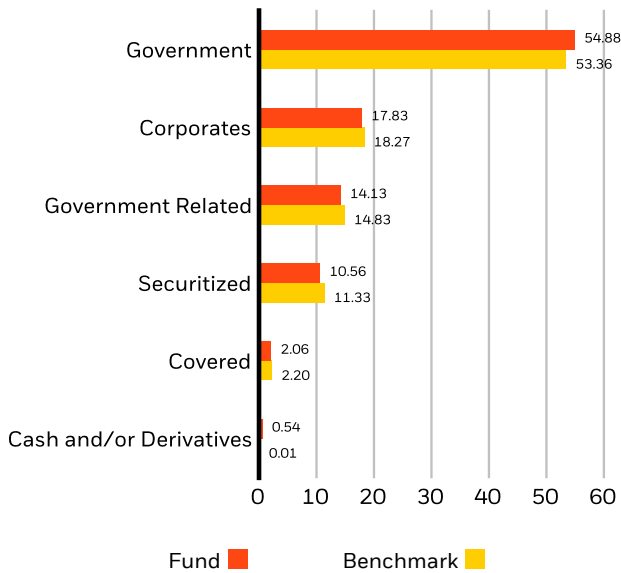


TOP 10 HOLDINGS (%)

UNITED STATES TREASURY	18.84%
JAPAN (GOVERNMENT OF)	9.71%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	5.10%
FRANCE (REPUBLIC OF)	2.87%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.79%
UNIFORM MBS	2.73%
UK CONV GILT	2.72%
ITALY (REPUBLIC OF)	2.67%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II	2.48%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.48%
Total of Portfolio	52.39%

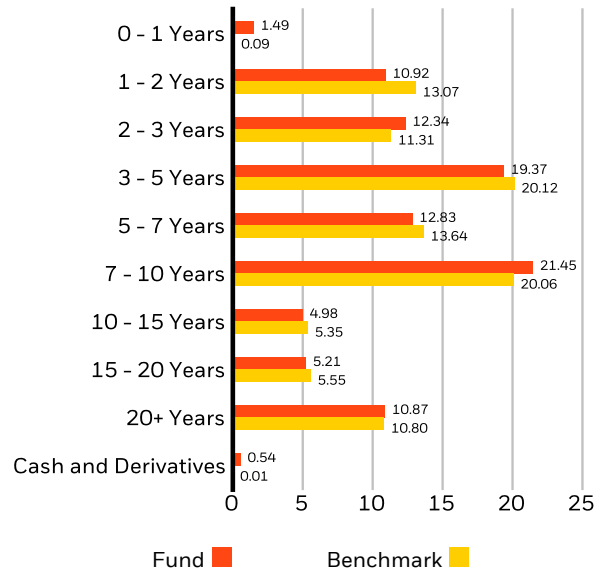
Reference to the company names mentioned in this communication is merely for explaining the investment strategy, and should not be construed as investment advice or investment recommendation of those companies.

SECTOR BREAKDOWN (%)



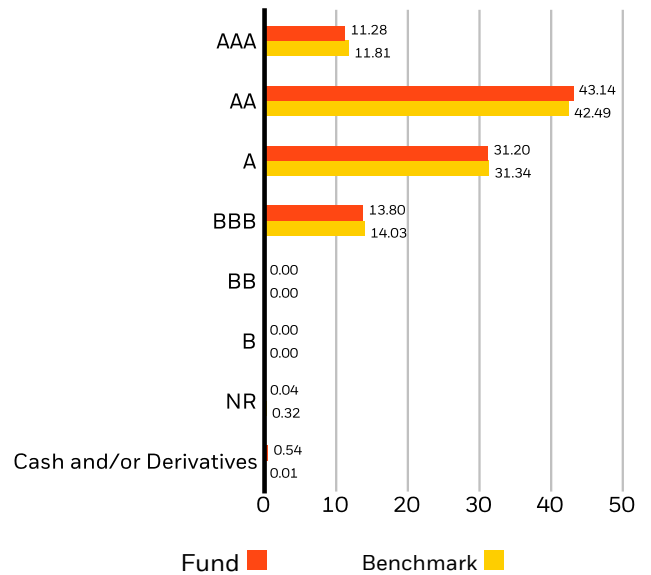
Allocations are subject to change. Source: BlackRock

MATURITY BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

CREDIT RATINGS (%)



Allocations are subject to change. Source: BlackRock

Contact Us

For AU: 1300 366 100 • www.blackrock.com/au • clientservices.aus@blackrock.com

IMPORTANT INFORMATION:

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

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