

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 Enhanced Value Index, before fees and expenses. The index is designed to measure the performance of global, developed market large and mid-capitalisation companies with higher value characteristics as identified through certain fundamental metrics.

### WHY IVLU ?

1. Seek broad exposure to undervalued large and mid-cap developed markets companies outside Australia
2. Seek factor-driven outperformance over the long term
3. Sector constrained approach aims to avoid material over or under allocation to particular sectors
4. Access a factor that has historically outperformed during an economic recovery

### 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.
<b>Unit Class</b>	-2.98	1.02	2.67	-	-	-	-	-
<b>Benchmark</b>	-2.99	1.07	2.72	-	-	-	-	-

### CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
<b>Unit Class</b>	-	-	-	-	-
<b>Benchmark</b>	-	-	-	-	-

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 Enhanced Value Net Index

**Fund Inception Date :** 14-Feb-2024

**Share Class Currency :** AUD

**Distribution Frequency :** Semi-Annual

**Fund Size (mil) :** 13.14 AUD

**Domicile :** Australia

**ISIN :** AU0000319782

**SEDOL :** BQXJRT3

**Shares Outstanding :** 510,005

### FEES AND CHARGES

**Annual Management Fee :** 0.25%

### PORTFOLIO CHARACTERISTICS

**Trailing 12-month Yield :** 1.69%

**Price to Book Ratio :** 1.20x

**Price to Earnings Ratio :** 11.68x

**Number of Holdings :** 392

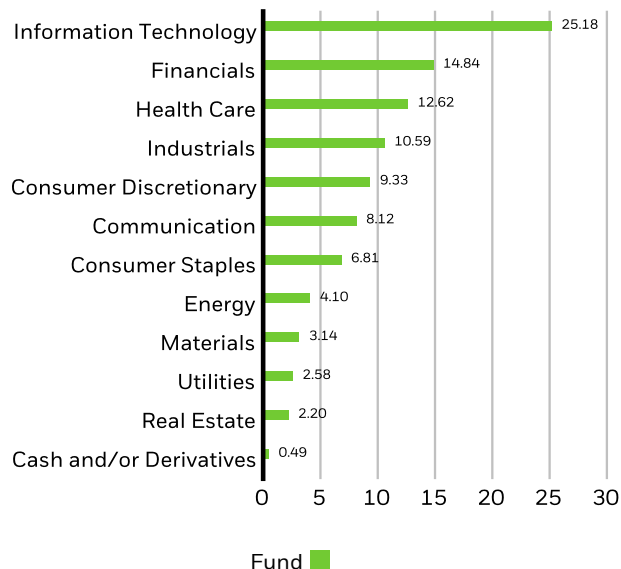
## TOP 10 HOLDINGS (%)

CISCO SYSTEMS INC	3.65%
INTERNATIONAL BUSINESS MACHINES CO	2.49%
INTEL CORPORATION CORP	2.06%
AT&T INC	2.03%
VERIZON COMMUNICATIONS INC	1.89%
BRITISH AMERICAN TOBACCO	1.62%
TOYOTA MOTOR CORP	1.51%
PFIZER INC	1.50%
NOVARTIS AG	1.28%
SHELL PLC	1.26%

**Total of Portfolio** **19.29%**

Holdings are subject to change.

## SECTOR BREAKDOWN (%)

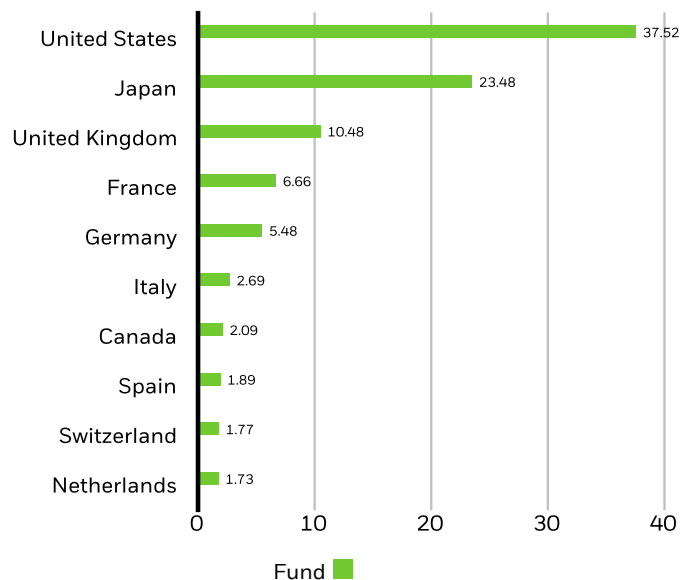


Allocation breakdowns shown above are subject to change. Total allocation percentages may not equal 100% due to rounding or omission of holdings of less than 1%. **Source:** BlackRock

## TRADING INFORMATION

Exchange	CBOE Australia
Ticker	IVLU
IRESS Ticker	IVLU.CXA
Bloomberg Ticker	IVLU
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

## Contact Us

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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 09-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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