

# INVEST IN THE WORLD'S BIGGEST STOCKS

The **iShares Global 100 ETF (ASX:IOO)** provides targeted exposure to the 100 largest global securities in developed and emerging markets.

## Fund details

|                               |                                     |
|-------------------------------|-------------------------------------|
| <b>Ticker</b>                 | IOO                                 |
| <b>Distribution frequency</b> | Semi-Annual                         |
| <b>Inception date</b>         | 10-Oct-2007                         |
| <b>Benchmark</b>              | S&P Global 100 Index                |
| <b>Management fee</b>         | 0.40%                               |
| <b>Performance</b>            | <a href="#">Fact sheet and data</a> |

## Target Market summary

This product is likely to be appropriate for a consumer:

- who is seeking capital growth
- using the product for a major allocation of their portfolio or less
- with a minimum investment timeframe of 5 years, and
- with a medium to high risk/return profile

## Benefits of investing in IOO



### Diversification

Exposure to sectors like technology and consumer discretionary, which are harder to access through the Australian equity market.<sup>1</sup>



### Performance

Invest in the best performing ETF across iShares' Australian product range, that consistently outperforms the MSCI World Index.<sup>2</sup>



### Unlock the AI revolution

Invest in the mega-cap stocks driving a new wave of transformation in the global economy and the lion's share of growth in equity markets.<sup>3</sup>

## Top Holdings\*

### Microsoft

The world's biggest company by market capitalisation, Microsoft is valued at over US\$3.3 trillion.<sup>4</sup>

### Apple

The company behind the iPhone became the world's largest smartphone manufacturer by volumes, revenues and profit in 2023.<sup>5</sup>

### NVIDIA

The semiconductor chip manufacturer's stock price has increased by over 700% since the beginning of 2023.<sup>6</sup>

## Did you know?

- The S&P Global 100 Index offers an over 40% weighting to information technology, compared to around 3% for the S&P/ASX200.<sup>7</sup>
- Companies in the S&P Global 100 are truly global in nature – they must draw more than 30% of revenue from outside their home country to be selected.<sup>8</sup>
- Companies in the index must have a minimum US\$5 billion market cap to be selected, and the more they are traded, the more likely they are to be included.<sup>8</sup>
- You can express your views on currency movements through the AUD-hedged version of this ETF, IHOO.

<sup>1</sup> Source: BlackRock based on sector exposure data as of 5 June 2024. Diversification and asset allocation may not fully protect you from market risk.<sup>2</sup> Source: BlackRock and Bloomberg data based on 1, 3, 5 and 10 year total returns as at 30 June 2024. Past performance is no indication of future performance.<sup>3</sup> Source: BlackRock /LSEG Datastream data, July 2024. <sup>4</sup> Source: CNBC, 18 June 2024. <sup>5</sup> Source: Financial Times, 16 January 2024. <sup>6</sup> Source: BlackRock/LSEG Datastream data as of 24 June 2024. <sup>7</sup> Source: BlackRock based on holding data as of 5 June 2024. <sup>8</sup> Source: S&P Dow Jones Indices, 28 June 2024. \* Top holdings are subject to change. Holdings shown are for illustrative purposes only and should not be deemed as a recommendation to buy or sell the securities listed.

## Want to know more?

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