

ACCESS THE CORE AUSTRALIAN EQUITY MARKET IN ONE ETF

The **iShares Core S&P/ ASX 200 ETF (ASX: IOZ)** provides low-cost, transparent and diversified exposure to the largest 200 ASX listed stocks.

Fund details

Ticker	IOZ
Currency	AUD
Distribution frequency	Quarterly
Inception date	6 December 2010
Benchmark	S&P/ASX 200 Index
Management fee	0.05%
Performance	See Fund Fact sheet

Target Market summary

This product is likely to be appropriate for a consumer:

- who is seeking capital growth and/or income distribution;
- using the product for a core component 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 IOZ



Growth opportunities

Exposure to Australia's leading share market index, which has historically generated average returns of **more than 8% per year**.¹



1 trade, 200 shares

Access to a diversified portfolio of Australian shares with daily liquidity and full transparency on what you own.



A key building block

Part of our low-cost Core ETF range with just an 0.05% management fee, IOZ is an efficient tool for building a multi-asset portfolio.

Top Holdings*

BHP Group

The ASX is the main listing venue for BHP, the world's largest mining company by market capitalisation.²

Commonwealth Bank of Australia

Australia's biggest retail bank, CBA posted its highest ever profit in 2023.³

CSL Limited

This global biotech group owns the world's second largest influenza vaccine business.

Did you know?

- Launched over 20 years ago, the S&P/ASX200 is considered the de facto measure of the value of the Australian share market.⁴
- With billions of dollars traded every day linked to the S&P/ASX 200, the index provides a deep ecosystem of liquid, tradeable products.⁵
- The S&P/ASX200 represents approximately 80% of Australian equity market capitalisation, making it a comprehensive indicator of overall performance.⁶

¹ Source: S&P data as of 4 April 2024; ²Source: Reuters, 30 April 2024; ³Source: The Guardian, 8 August 2023; ⁴ Source: S&P, May 2024; ⁵ Source: ASX, 31 March 2024;

⁶ Source: CMC Markets, April 2024. There is no guarantee that a positive investment outcome will be achieved. While the investment approach described herein seeks to control risk, risk cannot be eliminated. Past performance is not a reliable indicator of future performance.

*Top holdings are subject to change

Want to know more?

blackrock.com/au/ishares | iShares.Australia@blackrock.com | 1300 474 273

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