

THE WORLD'S LARGEST ECONOMY IN ONE ETF

The **iShares S&P 500 ETF (ASX: IVV)** provides low-cost, transparent and diversified exposure to the top 500 stocks in the US equity market.

Fund details

Ticker	IVV
Distribution frequency	Quarterly
Inception date	15 May 2000
Benchmark	S&P 500 Index
Management fee	0.04%
Performance	Fact sheet and data

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 IOO



Tap into growth

Access the largest stocks in the US through an index which has historically returned more than **10% per year**.¹



Diversify your equity holdings

Boost your exposure to high-growth industries like technology, which are under-represented in domestic markets.²



Low cost

With an annual management fee of just 0.04%, IVV offers cost-efficient access to the US equity market compared to other passive exposures.³

Top Holdings*

Microsoft

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

Apple

The company behind the iPhone became the world's largest smartphone manufacturer by volumes, revenues and profit in 2023.⁵

NVIDIA

The semiconductor chip manufacturer's stock price has increased by over 700% since the beginning of 2023.⁶

Did you know?

- The S&P 500 Index is regarded as the best gauge of US equity performance, covering around 80% of total market capitalisation.⁷
- The constituent companies in the S&P 500 Index have a combined market value of over US \$45.8 trillion.⁸
- The five largest holdings in the S&P 500 Index – Microsoft, Apple, NVIDIA, Amazon and Alphabet – are also the biggest companies in the world by market capitalisation.⁹
- You can express your views on currency movements through the AUD-hedged version of this ETF, **IHVV**

¹ Source: S&P Dow Jones as at 19 July 2024, based on average annualized returns over a 10-year period. Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index. Past performance is not a reliable indicator of future performance.

² Source: BlackRock based on sector weightings data of S&P 500 vs S&P/ASX 200 as of 5 June 2024. Diversification does not guarantee a profit or eliminate the risk for potential loss. ³ Average MER of ASX-listed US equity ETPs in the 'Equity-Global' product category: 0.19%. ⁴ Source: CNBC, 18 June 2024. ⁵ Source: Financial Times, 16 January 2024. ⁶ Source: BlackRock/LSEG Datastream data as of 24 June 2024. ⁷ Source: S&P Dow Jones as at 19 July 2024. ⁸ Source: S&P Dow Jones as at 2 July 2024. ⁹ Source: Forbes as at 24 June 2024.

Want to know more?

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