AUMF

iShares Edge MSCI Australia Multifactor ETF

Fact Sheet as of 31/03/2024

iShares by BLACKROCK®

INVESTMENT OBJECTIVE

The fund aims to provide investors with the performance of the MSCI Australia IMI Diversified Multiple Factor (AUD) Index, before fees and expenses. The index is designed to measure the performance of Australian equities that have favorable exposure to four target style factors subject to constraints.

WHY AUMF ?

1. Seek factor-driven outperformance over the long term in a portfolio of Australian stocks with a similar profile and risk to the broad market
2. Target four proven drivers of return in your Australian equities exposure: Quality (financially healthy firms), Value (inexpensive stocks), Size (smaller companies) and Momentum (trending stocks)
3. Seek to enhance the core of your portfolio by maximising exposure to factors while maintaining a similar level of risk to the broader parent index

GROWTH OF 10,000 SINCE INCEPTION

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 & ANNUALISED PERFORMANCE

	Cumulative			Annualised			
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Unit Class	3.74%	6.53%	6.53%	15.19%	8.52%	7.64%	8.46%
Benchmark	3.79%	6.64%	6.64%	15.67%	8.91%	8.05%	8.86%

CALENDAR YEAR PERFORMANCE

	2023	2022	2021	2020	2019
Unit Class	9.45%	-0.95%	11.33%	2.30%	21.38%
Benchmark	9.86%	-0.66%	11.71%	2.71%	21.98%

FUND DETAILS

Listing Date	14/10/2016
Inception Date	11/10/2016
Benchmark	MSCI Australia IMI Diversified Multiple-Factor (AUD) Index
Distribution Frequency	Semi-Annual
Number of Holdings	128
Net Assets	67,954,142 AUD
Management Fee	0.3
Units Outstanding	2,066,625

TOP 10 HOLDINGS (%)

BHP GROUP LTD	7.91
COMMONWEALTH BANK OF AUSTRALIA	6.79
CSL LTD	4.09
RIO TINTO LTD	3.74
NATIONAL AUSTRALIA BANK LTD	2.70
TELSTRA GROUP LTD	2.57
JAMES HARDIE INDUSTRIES CDI PLC	2.21
BRAMBLES LTD	1.99
WESTPAC BANKING CORPORATION CORP	1.98
ANZ GROUP HOLDINGS LTD	1.86
Total of Portfolio	35.84

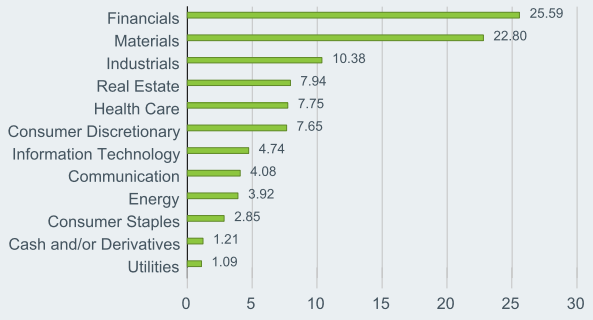
Holdings are subject to change.

CALENDAR YEAR PERFORMANCE

2023	2022	2021	2020	2019

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.

SECTOR BREAKDOWN (%)



See Additional Information note 1

TRADING INFORMATION

ISIN	AU00000AUMF0
SEDOL	BDCG062
Exchange	ASX - All Markets
Trading Currency	Australian Dollar
IRESS Ticker	AUMF.AXW
Bloomberg Ticker	AUMF

PORTFOLIO CHARACTERISTICS

12m Trailing Yield	4.16%
Price-Earnings Ratio	16.09
Price-Book Ratio	2.11

See Additional Information note 2

Want to learn more? www.blackrock.com/au/iShares 1300 474 273

ADDITIONAL INFORMATION 1. Exposure Breakdowns: Allocations are subject to change. Total allocation percentages may not equal 100% due to rounding or omission of holdings of less than 1%. Geographic exposure relates principally to the domicile of the issuers of the securities held in the product. **2. Price-Earnings (P/E) Ratio:** A fundamental measure used to determine if an investment is valued appropriately. Each holding's P/E is the latest closing price divided by the latest fiscal year's earnings per share. Negative P/E ratios are excluded from this calculation. **Price-Book (P/B) Ratio:** A fundamental measure used to determine if an investment is valued appropriately. The book value of a company is a measure of how much a company's assets are worth assuming the company's debts are paid off. Each holding's P/B is the latest closing price divided by the latest fiscal year's book value per share. Negative book values are excluded from this calculation. **12m Trailing Yield:**This is the yield an investor would have received if they had held the fund over the last 12 months, assuming the most recent NAV. It is calculated in AUD by summing all income distributions with ex-dates within the past 12 months and then dividing by the most recent NAV.

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SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG Fund Rating (AAA-CCC)	AA	MSCI ESG Quality Score (0-10)	7.28
MSCI ESG Quality Score - Peer Percentile	6.59%	MSCI ESG % Coverage	99.81%
Fund Lipper Global Classification	Equity Australia	MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)	162.60
Funds in Peer Group	91		

All data is from MSCI ESG Fund Ratings as of **21 Mar 2024**, based on holdings as of **29 Feb 2024**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

ESG GLOSSARY:

MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).
MSCI ESG Quality Score - Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.
Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.
Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.
MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.
MSCI ESG % Coverage: Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score and MSCI ESG Quality Score – Peer Percentile metrics are displayed for funds with at least 65% coverage (or 50% for bond funds and money market funds).
MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per $1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.
MSCI Weighted Average Carbon Intensity % Coverage: Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

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