

## INVESTMENT OBJECTIVE

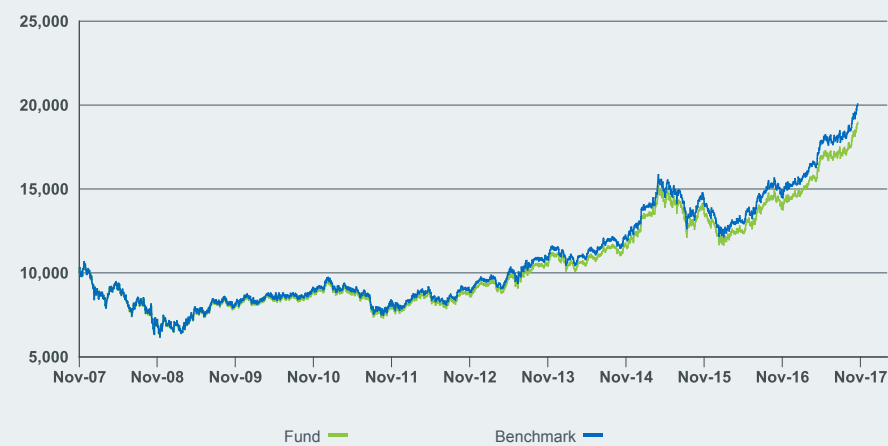
The fund seeks to track the investment results of an index composed of 50 of the largest Asian equities.

The index, the S&P Asia 50™, is designed to measure the performance of the 50 leading companies listed in: China, Hong Kong, Macau, Singapore, South Korea and Taiwan.

## WHY IAA?

- 1 Exposure to large, established Asian companies
- 2 Access to 50 of the largest Asian stocks in a single fund
- 3 Use to diversify internationally and express a regional view

## 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. The performance of the hypothetical investment is based on the actual past performance of the fund over the specified period.

## FUND DETAILS

Ticker	IAA
Listing Date	10/09/2008
Inception Date	13/11/2007
Benchmark Index	S&P Asia 50 Index
Distribution Frequency	Semi-Annual
Number of Holdings	51
Net Assets	678,682,172 AUD
Management Fee	0.50%
Units Outstanding	8,100,000

## TOP 10 HOLDINGS (%)

TENCENT HOLDINGS LTD	13.19
SAMSUNG ELECTRONICS LTD	13.12
TAIWAN SEMICONDUCTOR	
MANUFACTURING	8.03
CHINA CONSTRUCTION BANK	
CORP H	5.15
AIA GROUP LTD	4.87
INDUSTRIAL AND COMMERCIAL	
BANK OF	3.31
HON HAI PRECISION INDUSTRY LTD	3.12
CHINA MOBILE LTD	2.97
PING AN INSURANCE (GROUP) CO	
OF CH	2.39
SK HYNIX INC	2.30
<b>TOTAL</b>	<b>58.45</b>

Holdings are subject to change.

## CUMULATIVE AND ANNUALISED PERFORMANCE

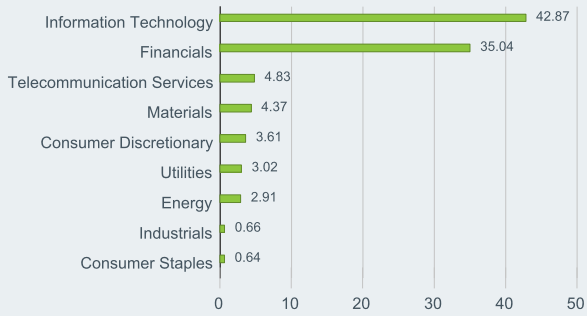
	Cumulative			Annualised			
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
<b>Fund</b>	8.00%	11.09%	30.40%	32.58%	17.82%	16.69%	6.62%
<b>Benchmark</b>	8.09%	11.31%	31.56%	33.44%	18.50%	17.36%	7.24%

## CALENDAR YEAR PERFORMANCE

	2016	2015	2014	2013	2012
<b>Fund</b>	12.35%	5.23%	10.49%	19.11%	21.17%
<b>Benchmark</b>	13.06%	5.60%	11.13%	19.72%	21.94%

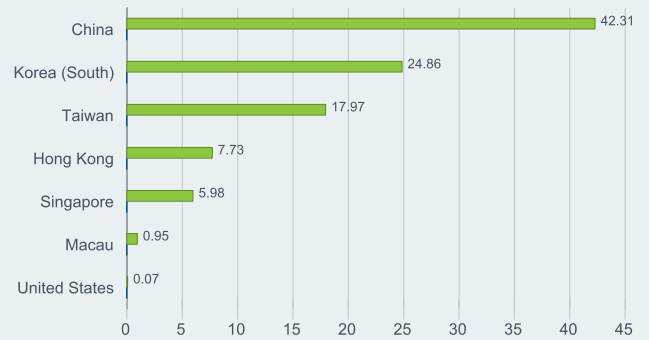
The performance figures represent past performance of the fund. Past performance is not a reliable indicator of future performance. Fund performance figures shown are calculated after fund management fees and expenses, and assume reinvestment of distributions. Unless otherwise stated, performance figures 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.

## COUNTRY BREAKDOWN (%)



See Additional Information note 1.

## PORTFOLIO CHARACTERISTICS

Price-Earnings Ratio	15.75
Price-Book Ratio	1.79
Distribution Yield	1.60

See Additional Information note 2.

## TRADING INFORMATION

ISIN	AU000000IAA6
SEDOL	B3D1V52
Exchange	ASX - All Markets
IRESS Ticker	IAA.AXW
Bloomberg Ticker	IAA

Want to learn more?



[www.blackrock.com/AU/iShares](http://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. **Distribution Yield:** Calculated in AUD by dividing the total distributions paid over a 12 month rolling period by the Fund's closing share price as of the above date. An estimated USD/AUD exchange rate may be used for the last distribution paid during the 12 month rolling period.

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