

INVESTMENT OBJECTIVE

The Fund aims to provide investors with the performance of the various indices of the Underlying Funds in which the Fund invests, in proportion to a "High Growth" long term Strategic Asset Allocation (SAA), before fees and expenses, of approximately 90% equities and 10% fixed income exposure.

WHY IGRO ?

- 1 A simple and efficient way to gain low cost exposure to a portfolio of ETFs that is diversified across multiple asset classes and regions
- 2 Each ETF building block tracks an index that excludes companies/corporate bond issuers involved in serious ESG controversies, and avoid companies/corporate bond issuers engaged in select activities based on revenue thresholds*

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	3.09%	11.98%	7.19%	23.27%	N/A	N/A	14.56%

CALENDAR YEAR PERFORMANCE

	2023	2022	2021	2020	2019
Unit Class	21.02%	N/A	N/A	N/A	N/A

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.

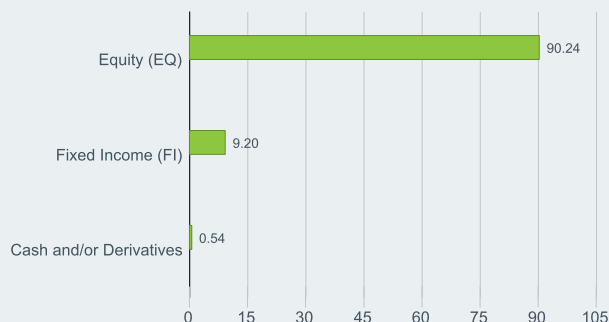
FUND DETAILS

Listing Date	17/08/2022
Inception Date	15/08/2022
Distribution Frequency	Quarterly
Number of Holdings	6
Net Assets	6,691,729 AUD
Management Fee	0.22
Units Outstanding	220,086

TOP 10 HOLDINGS (%)

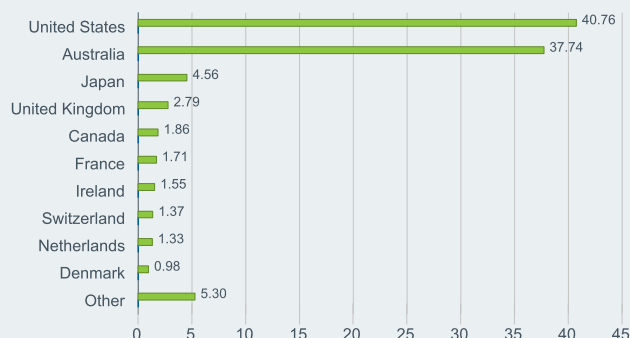
iShares Core MSCI Wrl ex Austrlia	43.13
iShares Core MSCI Australia ESG	34.54
iShares Core MSCI Wrl ex Austrlia	13.12
ISHARES TREASURY ETF	3.71
ISHARES GLOBAL AGGREGATE	
BON SYD	2.78
ISHARES YIELD PLUS ETF SYD	2.72
AUD CASH	0.01
Total of Portfolio	100.01
Holdings are subject to change	

ASSET TYPE BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

GEOGRAPHIC BREAKDOWN (%)



TOP UNDERLYING HOLDINGS (%)

MICROSOFT CORP	5.35%
COMMONWEALTH BANK OF AUSTRALIA	3.84%
NVIDIA CORP	3.58%
CSL LTD	3.45%
WESFARMERS LTD	2.56%
MACQUARIE GROUP LTD DEF	2.41%
GOODMAN GROUP UNITS	1.73%
ALPHABET INC CLASS A	1.50%
FORTESCUE LTD	1.49%
TRANSURBAN GROUP STAPLED UNITS	1.42%
Total of Portfolio	27.33%

TRADING INFORMATION

ISIN	AU0000233710
SEDOL	BLFJXK9
Exchange	ASX - All Markets
Trading Currency	Australian Dollar
IRESS Ticker	IGRO.AXW
Bloomberg Ticker	IGRO

Want to learn more?



www.blackrock.com/au/iShares



1300 474 273

PERFORMANCE DATA

Performance figures represent past performance. Past performance is not indicative of future performance and current performance may be higher or lower than the performance shown. Net performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Gross performance figures are calculated gross of ongoing fees and expenses. Unless otherwise stated, performance for periods greater than one year is annualised and performance calculated to the last business day of the month. Unless otherwise stated, iShares ETF net performance is calculated on a NAV price basis, while net performance for all other funds is calculated on an exit-to-exit price basis.

ADDITIONAL INFORMATION

Allocation breakdowns shown above are subject to change. Total allocation percentages may not equal 100% due to rounding or omission of holdings of less than 1%. For all Portfolio Characteristics & Exposure Breakdown definitions, please refer to the product page on our website: www.blackrock.com/au.

*See the underlying ETF product page for more details including a link to the index methodology. The underlying fund IGB does not consider ESG criteria, however BlackRock considers it meets the ESG selection criteria for the Fund. Please see PDS for further details.

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PORTFOLIO CHARACTERISTICS

12m Trailing Yield

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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)	7.86
MSCI ESG Quality Score - Peer Percentile	93.89%	MSCI ESG % Coverage	98.83%
Fund Lipper Global Classification	Equity Global	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	72.95
Funds in Peer Group	5,518		

All data is from MSCI ESG Fund Ratings as of **21 Feb 2024**, based on holdings as of **31 Jan 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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