

INVESTMENT OBJECTIVE

The Fund aims to provide investors with the performance of an index, before fees and expenses. The index is designed to measure the performance of 50 ASX listed stocks that offer high dividend yields while meeting diversification, profitability and tradability requirements as well as being screened for sustainability considerations.

WHY IHD ?

- 1 Exposure to 50 high yielding Australian equities
- 2 ESG index screened to avoid companies engaged in serious ESG controversies and 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. The performance of the hypothetical investment is based on the actual past performance of the fund over the specified period.

FUND DETAILS

| | |
|------------------------|--|
| Listing Date | 09/12/2010 |
| Inception Date | 06/12/2010 |
| Benchmark | S&P/ASX Sustainability Screened Dividend Opportunities Index (AUD) TR |
| Distribution Frequency | Quarterly |
| Number of Holdings | 49 |
| Net Assets | 299,650,733 AUD |
| Management Fee | 0.23 |
| Units Outstanding | 21,543,663 |

TOP 10 HOLDINGS (%)

| | |
|-------------------------------------|-------|
| RIO TINTO LTD | 9.62 |
| BHP GROUP LTD | 9.34 |
| FORTESCUE LTD | 9.12 |
| TRANSURBAN GROUP STAPLED UNITS | 7.99 |
| WESTPAC BANKING CORPORATION CORP | 7.90 |
| NATIONAL AUSTRALIA BANK LTD | 7.63 |
| ANZ GROUP HOLDINGS LTD | 7.59 |
| COMMONWEALTH BANK OF AUSTRALIA | 7.12 |
| TELSTRA GROUP LTD | 6.03 |
| QBE INSURANCE GROUP LTD | 2.85 |
| Total of Portfolio | 75.19 |

Holdings are subject to change.

CUMULATIVE & ANNUALISED PERFORMANCE

| | Cumulative | | | Annualised | | | |
|------------|------------|---------|-------|------------|--------|--------|-----------------|
| | 1 Month | 3 Month | YTD | 1 Year | 3 Year | 5 Year | Since Inception |
| Unit Class | -2.22% | -0.69% | 1.05% | 13.09% | 7.21% | 5.94% | 5.33% |
| Benchmark | -2.18% | -0.61% | 1.15% | 13.51% | 7.58% | 6.30% | 5.61% |

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.

CALENDAR YEAR PERFORMANCE

| | 2023 | 2022 | 2021 | 2020 | 2019 |
|------------|--------|--------|--------|--------|--------|
| Unit Class | 14.49% | -0.76% | 10.92% | -1.89% | 25.32% |
| Benchmark | 14.87% | -0.31% | 11.26% | -1.61% | 25.80% |

CALENDAR YEAR PERFORMANCE

| | | | | |
|------|------|------|------|------|
| 2023 | 2022 | 2021 | 2020 | 2019 |
|------|------|------|------|------|

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SECTOR BREAKDOWN (%)



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%. **Source:** BlackRock

TRADING INFORMATION

| | |
|------------------|-------------------|
| ISIN | AU000000IHD5 |
| SEDOL | B4WDH47 |
| Exchange | ASX - All Markets |
| Trading Currency | Australian Dollar |
| IRESS Ticker | IHD.AXW |
| Bloomberg Ticker | IHD |

PORTFOLIO CHARACTERISTICS

| | |
|------------------------------------|-------|
| 12m Trailing Yield | 5.62% |
| Price-Earnings Ratio | 15.21 |
| Price-Book Ratio | 1.99 |
| See Additional Information note 3. | |

Want to learn more?



www.blackrock.com/AU/iShares



1300 474 273

ADDITIONAL INFORMATION 1. On 1 December 2022 the fund benchmark changed from the S&P/ASX Dividend Opportunities Index to the S&P/ASX Sustainability Screened Dividend Opportunities Index. This is reflected in the historical benchmark performance, with returns prior to 1 December 2022 reflecting those of the S&P/ASX Dividend Opportunities Index while returns from 1 December 2022 reflect those of the S&P/ASX Sustainability Screened Dividend Opportunities Index. **2. 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%. **3. 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.

* See <https://www.blackrock.com/au/individual/literature/continuous-disclosure-and-important-information/ihd-esg-overview-may-2023-en-au.pdf> for an ESG overview of the screens applied by the index provider. The descriptions of the exclusion criteria in the table are summarised version of the actual exclusions applied. For further details see <https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-asx-sus-screened-div-ops-index.pdf> for comprehensive descriptions of these screens applied by the index provider.

This ETF is tracking an S&P/ASX ESG benchmark that applies screens based on the index methodology, which includes specified data sources and definitions. The fund replicates the index by aiming to hold every security in the index and rebalancing semi-annually as prescribed in the index methodology. There may be inconsistencies between the Sustainability Characteristics and Business Involvement data sourced from MSCI displayed on this webpage, and the holdings which are screened from the ETF due to differences in methodology applied by MSCI and the Index Provider, and the timing of rebalances.

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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) | 7.64 |
| MSCI ESG Quality Score - Peer Percentile | 52.75% | MSCI ESG % Coverage | 100.00% |
| Fund Lipper Global Classification | Equity Australia | MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES) | 129.05 |
| Funds in Peer Group | 91 | | |

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