

Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2024.

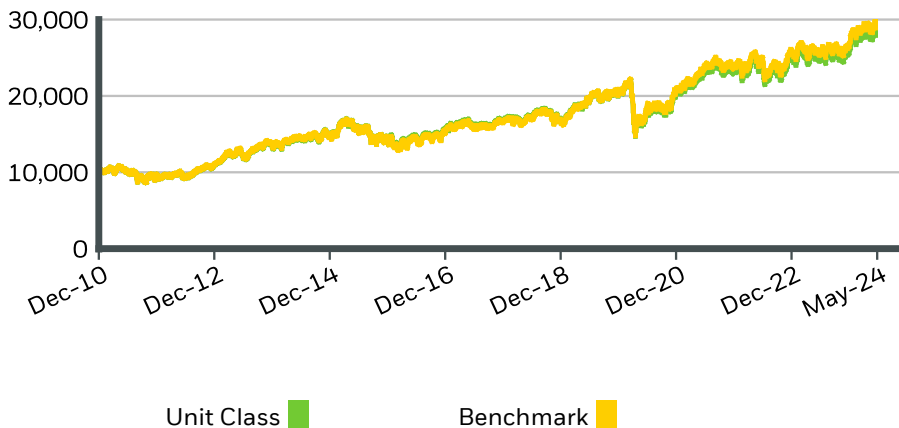
#### INVESTMENT OBJECTIVE

The fund aims to provide investors with the performance of the S&P/ASX 20 Accumulation Index, before fees and expenses. The index is designed to measure the performance of the 20 largest Australian securities listed on the ASX.

#### WHY ILC ?

1. Low cost exposure to the 20 largest Australian stocks
2. Focused exposure to Australian blue chips
3. Use to customise your domestic stock allocation and target large caps

#### GROWTH OF 10,000 AUD 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

**Asset Class :** Equity  
**Benchmark :** S&P/ASX 20 Index  
**Fund Inception Date :** 06-Dec-2010  
**Share Class Currency :** AUD  
**Distribution Frequency :** Quarterly  
**Fund Size (mil) :** 623.03 AUD  
**Domicile :** Australia  
**ISIN :** AU000000ILC9  
**SEDOL :** B53NP16  
**Shares Outstanding :** 20,842,307

#### FEES AND CHARGES

**Annual Management Fee :** 0.24%

#### PORTFOLIO CHARACTERISTICS

**Standard Deviation (3y) :** 13.21%  
**Price to Book Ratio :** 2.35x  
**Price to Earnings Ratio :** 17.16x  
**3y Beta :** 1.00  
**Number of Holdings :** 20

#### CUMULATIVE AND ANNUALISED PERFORMANCE

	Cumulative					Annualised		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Unit Class	2.02	1.31	10.00	2.24	14.83	7.04	8.24	7.99
Benchmark	2.05	1.38	10.15	2.35	15.18	7.32	8.51	8.26

#### CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
Unit Class	20.70	1.23	16.94	3.35	13.29
Benchmark	20.99	1.46	17.19	3.63	13.62

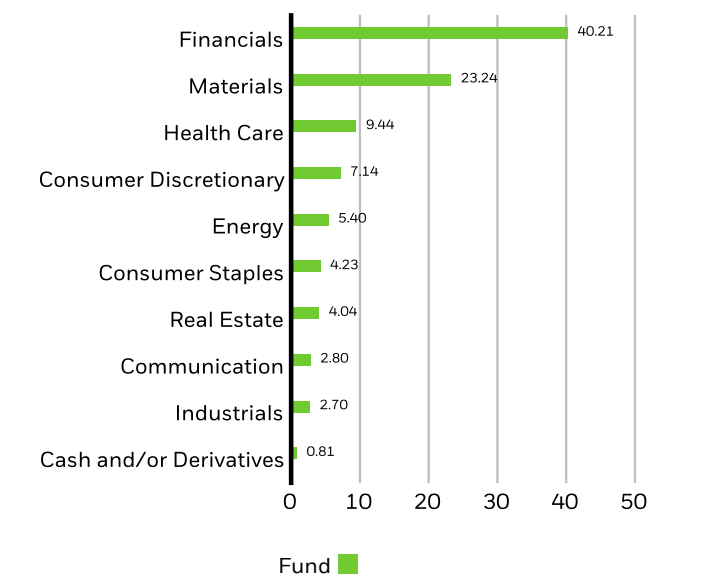
The performance figures represent past performance of the fund. Past performance is not a reliable indicator of future performance. Fund performance figures shown are calculated after fund management fees and expenses, and assume reinvestment of distributions. Unless otherwise stated, performance figures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

TOP 10 HOLDINGS (%)

BHP GROUP LTD	15.73%
COMMONWEALTH BANK OF AUSTRALIA	13.96%
CSL LTD	9.44%
NATIONAL AUSTRALIA BANK LTD	7.36%
WESTPAC BANKING CORPORATION CORP	6.34%
ANZ GROUP HOLDINGS LTD	5.92%
WESFARMERS LTD	5.14%
MACQUARIE GROUP LTD DEF	4.77%
GOODMAN GROUP UNITS	4.04%
WOODSIDE ENERGY GROUP LTD	3.67%
<b>Total of Portfolio</b>	<b>76.37%</b>

Holdings are subject to change.

SECTOR BREAKDOWN (%)

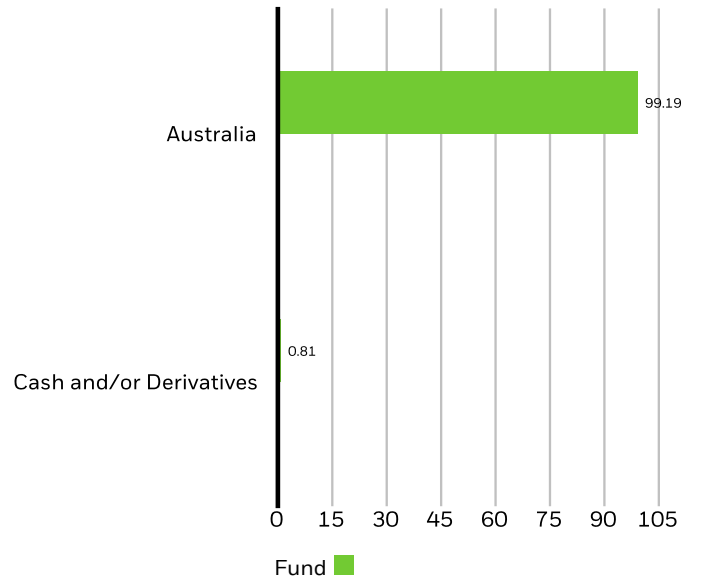


Allocation breakdowns shown above are subject to change. Total allocation percentages may not equal 100% due to rounding or omission of holdings of less than 1%. **Source:** BlackRock

TRADING INFORMATION

Exchange	ASX - All Markets
Ticker	ILC
IRESS Ticker	ILC.AXW
Bloomberg Ticker	ILC
Listing Currency	AUD

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Total allocation percentages may not equal 100% due to rounding or omission of holdings of less than 1%. **Source:** BlackRock

MARKET CAPITALISATION (%)

Exposure breakdowns data is unavailable at this time.

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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 % Coverage	100.00%
MSCI ESG Quality Score (0-10)	7.70	MSCI ESG Quality Score - Peer Percentile	60.22%
Fund Lipper Global Classification	Equity Australia	Funds in Peer Group	93
MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	118.08	MSCI Weighted Average Carbon Intensity % Coverage	99.90%
MSCI Implied Temperature Rise % Coverage	99.90%	MSCI Implied Temperature Rise (0-3.0+ °C)	> 3.0° C

All data is from MSCI ESG Fund Ratings as of **19-May-2024**, based on holdings as of **30-Apr-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.

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**GLOSSARY**

**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.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**MSCI Implied Temperature Rise % Coverage:** Percentage of the fund's holdings for which MSCI Implied Temperature Rise data is available. The MSCI Implied Temperature Rise metric is displayed for funds with at least 65% 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. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

**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.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**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 Implied Temperature Rise (0-3.0+ °C):** Implied Temperature Rise (ITR) is used to provide an indication of alignment to the temperature goal of the Paris Agreement for a company or a portfolio. ITR employs open source 1.55°C decarbonization pathways derived from the Network of Central Banks and Supervisors for Greening the Financial System (NGFS). These pathways can be regional and sector specific and set a net zero target of 2050. We make use of this feature for all GHG scopes. A net zero emissions economy is one that balances emissions and removals. Because the ITR metric is calculated in part by considering the potential for a company within the fund's portfolio to reduce its emissions over time, it is forward looking and prone to limitations. As a result, BlackRock publishes MSCI's ITR metric for its funds in temperature range bands. The bands help to underscore the underlying uncertainty in the calculations and the variability of the metric.

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**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.

**Price to Earnings:** A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

**IMPORTANT INFORMATION:**

Unless otherwise specified, all information as of 07-Jun-2024.

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