

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 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 20 Index |
| Distribution Frequency | Quarterly |
| Number of Holdings | 20 |
| Net Assets | 601,880,952 AUD |
| Management Fee | 0.24 |
| Units Outstanding | 20,542,307 |

TOP 10 HOLDINGS (%)

| | |
|----------------------------------|-------|
| BHP GROUP LTD | 15.53 |
| COMMONWEALTH BANK OF AUSTRALIA | 13.66 |
| CSL LTD | 9.52 |
| NATIONAL AUSTRALIA BANK LTD | 7.49 |
| WESTPAC BANKING CORPORATION CORP | 6.47 |
| ANZ GROUP HOLDINGS LTD | 6.02 |
| WESFARMERS LTD | 5.40 |
| MACQUARIE GROUP LTD DEF | 4.78 |
| GOODMAN GROUP UNITS | 3.90 |
| WOODSIDE ENERGY GROUP LTD | 3.82 |
| Total of Portfolio | 76.59 |

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 | -3.19% | -1.27% | 0.21% | 8.91% | 7.62% | 8.40% | 7.88% |
| Benchmark | -3.16% | -1.21% | 0.29% | 9.23% | 7.89% | 8.67% | 8.15% |

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 | 13.29% | 3.35% | 16.94% | 1.23% | 20.70% |
| Benchmark | 13.62% | 3.63% | 17.19% | 1.46% | 20.99% |

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 (%)



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 | AU000000ILC9 |
| SEDOL | B53NP16 |
| Exchange | ASX - All Markets |
| Trading Currency | Australian Dollar |
| IRESS Ticker | ILC.AXW |
| Bloomberg Ticker | ILC |

PORTFOLIO CHARACTERISTICS

| | |
|------------------------------------|-------|
| 12m Trailing Yield | 4.14% |
| Price-Earnings Ratio | 16.58 |
| Price-Book Ratio | 2.32 |
| 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.

IMPORTANT INFORMATION This material is issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BlackRock). It provides general information only and has not been prepared having regard to your objectives, financial situation or needs. Any potential investor should consider their objectives, financial situation, needs and the latest product disclosure statement in deciding whether to acquire, or to continue to hold, an investment in any BlackRock fund. This material is not a securities recommendation nor is it an offer or solicitation with respect to the purchase or sale of any securities in any jurisdiction. BlackRock is the responsible entity and issuer of units in the iShares ETFs referred to in this material. An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares ETF seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions. BlackRock, its officers, employees and agents believe that the information in this material and the sources on which the information is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for this information is accepted by BlackRock, its officers, employees or agents. Except where contrary to law, BlackRock excludes all liability for this information. Any investment is subject to investment risk, including delays on the payment of withdrawal proceeds and the loss of income or the principal invested. While any forecasts, estimates and opinions in this material are made on a reasonable basis, actual future results and operations may differ materially from the forecasts, estimates and opinions set out in this material. BlackRock does not guarantee the repayment of capital or the performance of any product or rate of return referred to in this material. Past performance is not a reliable indicator of future performance. No part of this material may be reproduced or distributed in any manner without the prior written permission of BlackRock. © 2024 BlackRock, Inc. All Rights reserved. BLACKROCK, iSHARES and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

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) | 7.67 |
| MSCI ESG Quality Score - Peer Percentile | 59.34% | MSCI ESG % Coverage | 100.00% |
| Fund Lipper Global Classification | Equity Australia | MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES) | 111.57 |
| 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.

Certain information contained herein (the "Information") has been provided by MSCI ESG Research LLC, a RIA under the Investment Advisers Act of 1940, and may include data from its affiliates (including MSCI Inc. and its subsidiaries ("MSCI")), or third party suppliers (each an "Information Provider"), and it may not be reproduced or disseminated in whole or in part without prior written permission. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. Some funds may be based on or linked to MSCI indexes, and MSCI may be compensated based on the fund's assets under management or other measures. MSCI has established an information barrier between equity index research and certain Information. None of the Information in and of itself can be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. Neither MSCI ESG Research nor any Information Party makes any representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not be applicable law be excluded or limited.