

## 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.

## KEY BENEFITS

- 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	309,549,702 AUD
Management Fee	0.24%
Units Outstanding	13,879,194

## TOP 10 HOLDINGS (%)

CSL LTD	13.86
COMMONWEALTH BANK OF AUSTRALIA	11.98
BHP GROUP LTD	11.16
WESTPAC BANKING CORPORATION CORP	6.47
NATIONAL AUSTRALIA BANK LTD	6.21
WESFARMERS LTD	5.36
AUSTRALIA AND NEW ZEALAND BANKING	5.20
WOOLWORTHS GROUP LTD	4.89
MACQUARIE GROUP LTD DEF	4.32
TRANSURBAN GROUP STAPLED UNITS	4.11
<b>TOTAL</b>	<b>73.56</b>

Holdings are subject to change.

## CUMULATIVE AND ANNUALISED PERFORMANCE

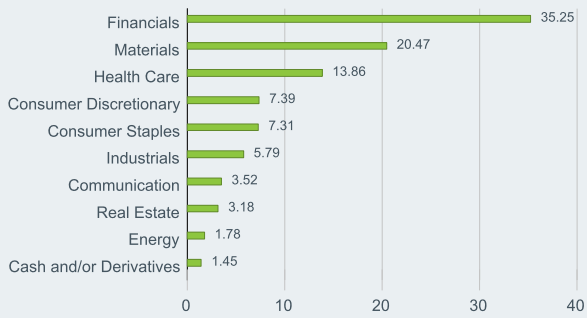
	Cumulative			Annualised			
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
<b>Fund</b>	-3.58%	-2.03%	-12.06%	-12.27%	3.79%	5.29%	5.86%
<b>Benchmark</b>	-3.57%	-1.98%	-11.92%	-12.08%	4.03%	5.55%	6.13%

## CALENDAR YEAR PERFORMANCE

	2019	2018	2017	2016	2015
<b>Fund</b>	20.70%	-0.68%	7.04%	8.50%	-1.63%
<b>Benchmark</b>	20.99%	-0.43%	7.28%	8.78%	-1.37%

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.

## 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	4.34%
Price-Earnings Ratio	16.26
Price-Book Ratio	2.07

See Additional Information note 2.

Want to learn more?



[www.blackrock.com/AU/iShares](http://www.blackrock.com/AU/iShares)



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**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.

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