

INVESTMENT OBJECTIVE

The fund aims to provide investors with the performance of the S&P/ASX 200 Accumulation Index, before fees and expenses. The index is designed to measure the performance of the 200 largest Australian securities listed on the ASX.

WHY IOZ?

- 1 Low cost access to the 200 largest companies on the ASX in a single fund
- 2 Exposure to the leading index of broad Australian equities
- 3 Use at the core of your portfolio for your essential domestic allocation

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.

FUND DETAILS

Listing Date	09/12/2010
Inception Date	06/12/2010
Benchmark	S&P/ASX 200 Index
Distribution Frequency	Quarterly
Number of Holdings	201
Net Assets	4,219,147,719 AUD
Management Fee	0.09%
Units Outstanding	150,072,036

TOP 10 HOLDINGS (%)

COMMONWEALTH BANK OF AUSTRALIA	7.91
BHP GROUP LTD	6.91
CSL LTD	6.24
WESTPAC BANKING CORPORATION CORP	4.64
NATIONAL AUSTRALIA BANK LTD AUSTRALIA AND NEW ZEALAND BANKING	4.44
WESFARMERS LTD	4.16
MACQUARIE GROUP LTD DEF	3.09
WOOLWORTHS GROUP LTD	2.69
RIO TINTO LTD	2.68
TOTAL	2.13
	44.89

Holdings are subject to change.

CUMULATIVE AND ANNUALISED PERFORMANCE

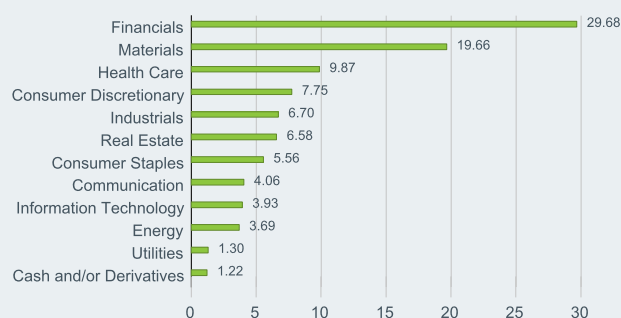
	Cumulative			Annualised			
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Fund	2.44%	4.24%	4.24%	37.34%	9.53%	10.10%	7.91%
Benchmark	2.44%	4.26%	4.26%	37.47%	9.65%	10.25%	8.10%

CALENDAR YEAR PERFORMANCE

	2020	2019	2018	2017	2016
Fund	1.34%	23.21%	-3.01%	11.60%	11.66%
Benchmark	1.40%	23.40%	-2.84%	11.80%	11.80%

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. Also see Additional Information note 1.

SECTOR BREAKDOWN (%)



See Additional Information note 2.

TRADING INFORMATION

ISIN	AU000000IOZ4
SEDOL	B4TH0K9
Exchange	ASX - All Markets
Trading Currency	Australian Dollar
IRESS Ticker	IOZ.AXW
Bloomberg Ticker	IOZ

PORTFOLIO CHARACTERISTICS

12m Trailing Yield	1.94%
Price-Earnings Ratio	22.81
Price-Book Ratio	2.24

See Additional Information note 3.

Want to learn more?



www.blackrock.com/AU/iShares



1300 474 273

ADDITIONAL INFORMATION 1. On 1 December 2015 the fund benchmark changed from the MSCI Australia 200 Index to the S&P/ASX 200 Accumulation Index. This is reflected in the historical benchmark performance, with returns prior to 1 December 2015 reflecting those of the MSCI Australia 200 Index while returns from 1 December 2015 reflect those of the S&P/ASX 200 Accumulation 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.

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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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)	AAA	MSCI ESG Quality Score (0-10)	8.72
MSCI ESG Quality Score - Peer Percentile	72.06%	MSCI ESG % Coverage	98.64%
Fund Lipper Global Classification	Equity Australia	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	201.55
Funds in Peer Group	68		

All data is from MSCI ESG Fund Ratings as of **05-Mar-2021**, based on holdings as of **31-Jan-2021**. 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% of the fund's gross weight must come from securities covered 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. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

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. 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 ESG % Coverage: Percentage of a fund's holdings that have MSCI ESG ratings data.

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.

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