

## INVESTMENT OBJECTIVE

The fund aims to provide investors with the performance of an index, before fees and expenses, composed of the 200 largest Australian securities listed on the ASX.

The index, the S&P/ASX 200 Accumulation Index, covers approximately 80%\* of the market capitalisation of the Australian equity market. It is representative, liquid and tradable and is widely considered to be Australia's preeminent benchmark index.

\* Source: S&P Dow Jones Indices, 3/5/2016.

## KEY BENEFITS

- 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. The performance of the hypothetical investment is based on the actual past performance of the fund over the specified period.

## FUND DETAILS

Ticker	IOZ
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	1,286,112,058 AUD
Management Fee	0.15%
Units Outstanding	51,886,334

## TOP 10 HOLDINGS (%)

COMMONWEALTH BANK OF AUSTRALIA	8.53
WESTPAC BANKING CORPORATION CORP	6.51
BHP BILLITON LTD	5.98
AUSTRALIA AND NEW ZEALAND BANKING	5.19
NATIONAL AUSTRALIA BANK LTD	4.87
CSL LTD	4.11
WESFARMERS LTD	3.08
TELSTRA CORPORATION LTD	2.69
WOOLWORTHS GROUP LTD	2.16
MACQUARIE GROUP LTD DEF	2.01
<b>TOTAL</b>	<b>45.13</b>

Holdings are subject to change.

## CUMULATIVE AND ANNUALISED PERFORMANCE

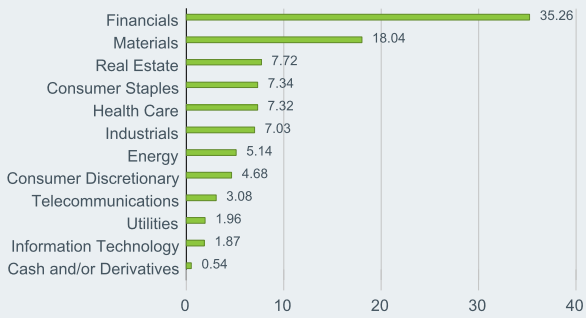
	Cumulative			Annualised			
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
<b>Fund</b>	-0.46%	2.96%	-0.46%	11.97%	7.00%	8.72%	7.96%
<b>Benchmark</b>	-0.45%	3.02%	-0.45%	12.18%	7.19%	8.92%	8.17%

## CALENDAR YEAR PERFORMANCE

	2017	2016	2015	2014	2013
<b>Fund</b>	11.60%	11.66%	1.96%	5.59%	19.33%
<b>Benchmark</b>	11.80%	11.80%	2.21%	5.78%	19.60%

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
IRESS Ticker	IOZ.AXW
Bloomberg Ticker	IOZ

## PORTFOLIO CHARACTERISTICS

Price-Earnings Ratio	16.44
Price-Book Ratio	2.06
Distribution Yield	3.66

See Additional Information note 3.

Want to learn more?



[www.blackrock.com/au/iShares](http://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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