

iShares Hedged International Equity Index Fund
FEBRUARY 2024 FACTSHEET

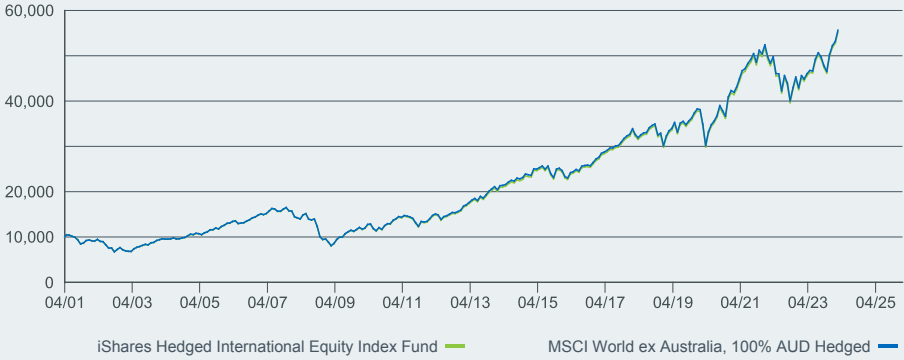


Performance, Portfolio Breakdowns and Net Assets information as at: 29-Feb-2024. All other data as at 07-Mar-2024.

FUND OVERVIEW

The Fund aims to provide investors with the performance of the market, before fees and the cost of hedging, as measured by the MSCI World ex Australia IndexSM (hedged in AUD with net dividends reinvested).

GROWTH OF HYPOTHETICAL 10,000 AUD SINCE INCEPTION



The chart reflects the performance of a hypothetical investment in the fund/share class 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/share class over the specified period. Indexes are unmanaged and one cannot invest directly in an index. The performance quoted represents past performance and does not guarantee future results.

Where the performance quoted reflects performance over a period of less than one year. Performance returns over the short term may not be indicative of long-term performance.

KEY FACTS

Asset Class	Equity (EQ)
Share Class Launch Date	12-Apr-2001
Share Class Currency	Australian Dollar
Total Fund Size (Million)	3,185.80 AUD
Benchmark	MSCI World ex Australia, 100% AUD Hedged
Domicile	Australia
APIR Code	BGL0044AU

PORTFOLIO MANAGER(S)

Paul Whitehead

TOP 10 HOLDINGS (%)

MICROSOFT CORPORATION	4.73
APPLE INC	4.30
NVIDIA CORPORATION	3.17
AMAZON.COM INC	2.66
ALPHABET INC	2.50
META PLATFORMS INC	1.76
ELI LILLY AND COMPANY	0.99
BROADCOM INC	0.94
TESLA INC	0.94
JPMORGAN CHASE & CO	0.87
Total of Portfolio	22.86

Reference to the company names mentioned in this communications is merely for explaining the investment strategy, and should not be construed as investment advice or investment recommendation of those companies.

PERFORMANCE (%)

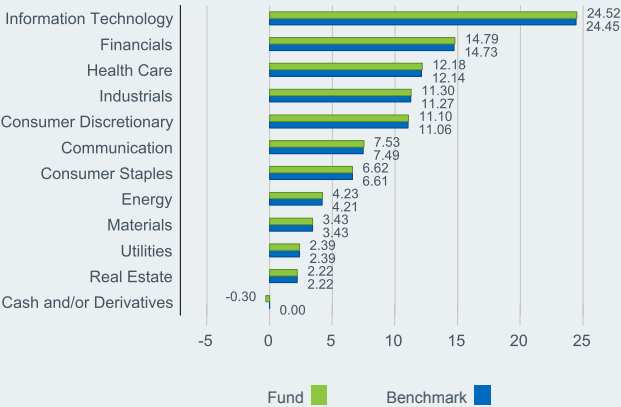
	1m	3m	6m	YTD	1 Year	3 Year	5 Year	Since Inception
Unit Class	4.65	10.74	12.08	6.54	24.22	9.08	10.82	7.75
Benchmark	4.68	10.73	11.96	6.53	24.03	8.92	10.74	7.79
Outperformance	-0.04	0.01	0.12	0.00	0.19	0.16	0.08	-0.04

CALENDAR YEAR PERFORMANCE (%)

	2023	2022	2021	2020	2019
Unit Class	21.88	-17.90	24.00	10.40	26.83
Benchmark	21.66	-18.06	23.88	10.57	26.81

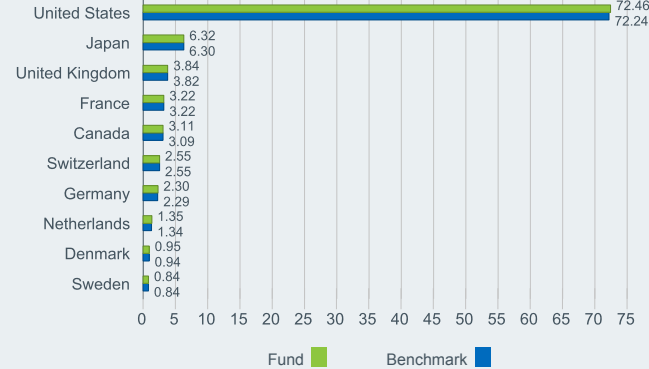
Past performance is not a reliable indicator of future performance. Performance for periods greater than one year is annualised. Performance of the fund/share class is calculated on a **net** returns basis, e.g. after fund management fees and expenses, and assume reinvestment of distributions. For further information, please refer to the disclaimer at the end of this document.

SECTOR BREAKDOWN (%)



¹Allocations are subject to change. Source: BlackRock

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change.

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	865,917.77
	Australian Dollar
Price to Earnings (TTM) Ratio	21.80x
Price to Book Ratio	3.22x

FEES AND CHARGES

Annual Management Fee	0.20%
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PERFORMANCE DATA

Performance figures represent past performance. Past performance is not indicative of future performance and current performance may be higher or lower than the performance shown. Net performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Gross performance figures are calculated gross of ongoing fees and expenses. Unless otherwise stated, performance for periods greater than one year is annualised and performance calculated to the last business day of the month. Unless otherwise stated, iShares ETF net performance is calculated on a NAV price basis, while net performance for all other funds is calculated on an exit-to-exit price basis.

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