



Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2024.

In the second half of 2018 this fund was converted into an Australian domiciled iShares ETF, removing the need to complete U.S. tax forms known as “W-8BEN” forms.

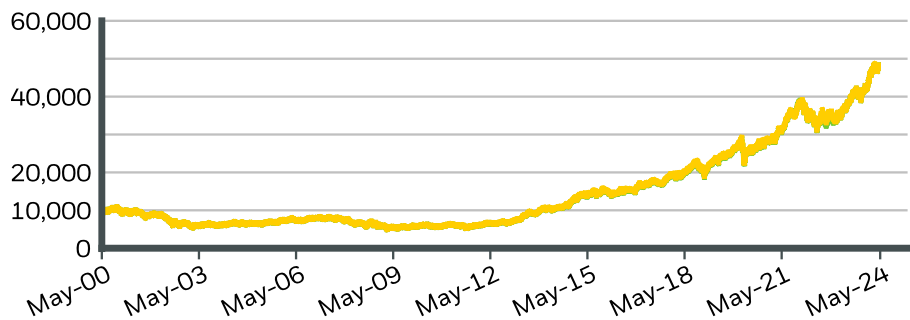
INVESTMENT OBJECTIVE

The fund aims to provide investors with the performance of the S&P 500® Index, before fees and expenses. The index is designed to measure the performance of large capitalisation US equities.

WHY IVV ?

- 1. Exposure to large, established U.S. companies
- 2. Low cost access to the top 500 U.S. stocks in a single fund
- 3. Use to diversify internationally and seek long-term growth opportunities in your portfolio

GROWTH OF 10,000 AUD SINCE INCEPTION



Unit Class

Benchmark

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.

CUMULATIVE AND ANNUALISED PERFORMANCE

|            | Cumulative |      |       |       |       | Annualised |       |      |
|------------|------------|------|-------|-------|-------|------------|-------|------|
|            | 1m         | 3m   | 6m    | YTD   | 1y    | 3y         | 5y    | S.I. |
| Unit Class | 2.58       | 1.92 | 15.96 | 14.14 | 24.50 | 14.97      | 16.42 | 6.74 |
| Benchmark  | 2.43       | 1.63 | 15.76 | 13.99 | 24.17 | 14.56      | 16.18 | 6.74 |

CALENDAR YEAR PERFORMANCE

|            | 2019  | 2020 | 2021  | 2022   | 2023  |
|------------|-------|------|-------|--------|-------|
| Unit Class | 30.97 | 7.50 | 36.36 | -12.45 | 25.20 |
| Benchmark  | 30.89 | 7.27 | 36.02 | -12.64 | 24.89 |

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.

FUND DETAILS

**Asset Class :** Equity  
**Benchmark :** S&P 500  
**Fund Inception Date :** 15-May-2000  
**Share Class Currency :** AUD  
**Distribution Frequency :** Quarterly  
**Fund Size (mil) :** 7,912.97 AUD  
**Domicile :** Australia  
**ISIN :** AU000000IVV8  
**SEDOL :** B28CY54  
**Shares Outstanding :** 149,399,556

FEES AND CHARGES

**Annual Management Fee :** 0.04%

PORTFOLIO CHARACTERISTICS

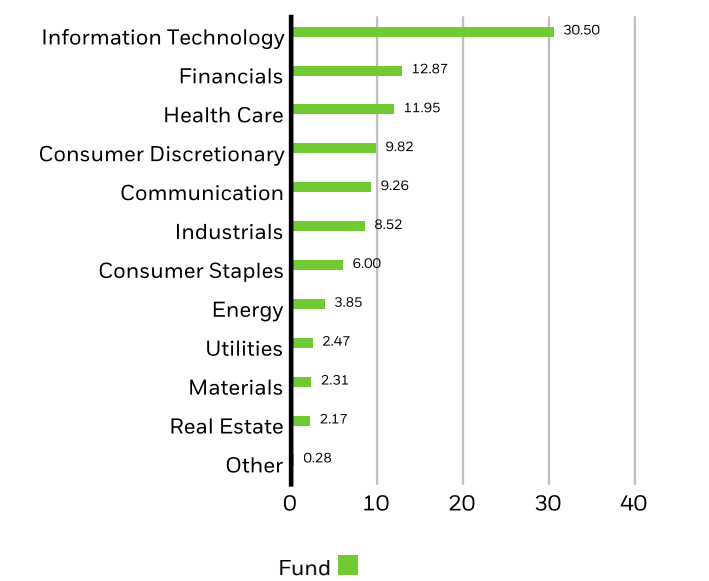
**Standard Deviation (3y) :** 13.54%  
**Price to Book Ratio :** 4.52x  
**Price to Earnings Ratio :** 25.92x  
**3y Beta :** 1.00  
**Number of Holdings :** 1

TOP 10 HOLDINGS (%)

|                           |                |
|---------------------------|----------------|
| ISHARES CORE S&P 500 ETF  | 100.00%        |
| AUD CASH                  | 0.08%          |
| USD/AUD                   | 0.00%          |
| USD/AUD                   | 0.00%          |
| USD/AUD                   | 0.00%          |
| USD CASH                  | -0.08%         |
| <b>Total of Portfolio</b> | <b>100.00%</b> |

Holdings are subject to change.

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

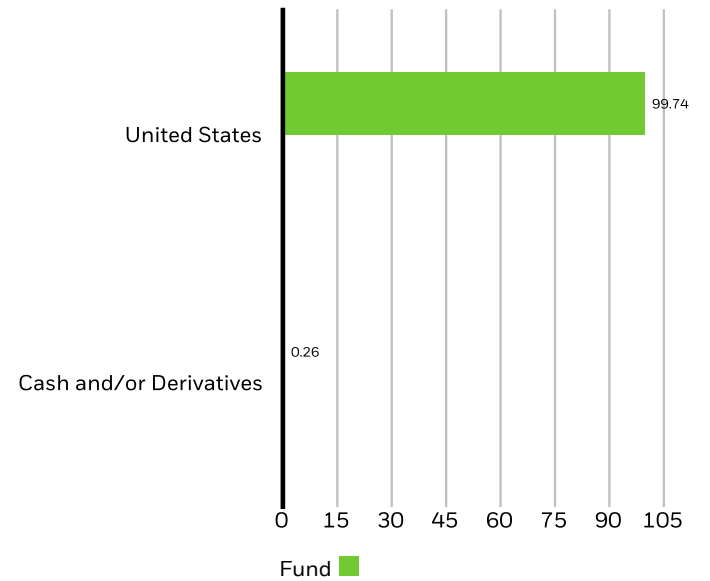
TRADING INFORMATION

|                  |                   |
|------------------|-------------------|
| Exchange         | ASX - All Markets |
| Ticker           | IVV               |
| IRESS Ticker     | IVV.AXW           |
| Bloomberg Ticker | IVV               |
| Listing Currency | AUD               |

TOP UNDERLYING HOLDINGS (%)

|                                |               |
|--------------------------------|---------------|
| MICROSOFT CORP                 | 6.94%         |
| APPLE INC                      | 6.28%         |
| NVIDIA CORP                    | 6.10%         |
| AMAZON COM INC                 | 3.63%         |
| META PLATFORMS INC CLASS A     | 2.31%         |
| ALPHABET INC CLASS A           | 2.29%         |
| ALPHABET INC CLASS C           | 1.93%         |
| BERKSHIRE HATHAWAY INC CLASS B | 1.70%         |
| ELI LILLY                      | 1.47%         |
| JPMORGAN CHASE & CO            | 1.32%         |
| <b>Total of Portfolio</b>      | <b>33.97%</b> |

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Total allocation percentages may not equal 100% due to rounding or omission of holdings of less than 1%. **Source:** BlackRock

MARKET CAPITALISATION (%)

Exposure breakdowns data is unavailable at this time.

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)                               | A         | MSCI ESG % Coverage                               | 99.37%          |
| MSCI ESG Quality Score (0-10)                                | 6.63      | MSCI ESG Quality Score - Peer Percentile          | 49.36%          |
| Fund Lipper Global Classification                            | Equity US | Funds in Peer Group                               | 3,645           |
| MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES) | 95.30     | MSCI Weighted Average Carbon Intensity % Coverage | 99.12%          |
| MSCI Implied Temperature Rise % Coverage                     | 99.00%    | MSCI Implied Temperature Rise (0-3.0+ °C)         | > 2.5° - 3.0° C |

All data is from MSCI ESG Fund Ratings as of **19-May-2024**, based on holdings as of **30-Apr-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.

IMPORTANT INFORMATION:

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 by applicable law be excluded or limited.

Contact Us

For AU: 1300 474 273 • [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) • [clientservices.aus@blackrock.com](mailto:clientservices.aus@blackrock.com)

**GLOSSARY**

**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.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**MSCI Implied Temperature Rise % Coverage:** Percentage of the fund's holdings for which MSCI Implied Temperature Rise data is available. The MSCI Implied Temperature Rise metric is displayed for funds with at least 65% 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 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.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**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 Implied Temperature Rise (0-3.0+ °C):** Implied Temperature Rise (ITR) is used to provide an indication of alignment to the temperature goal of the Paris Agreement for a company or a portfolio. ITR employs open source 1.55°C decarbonization pathways derived from the Network of Central Banks and Supervisors for Greening the Financial System (NGFS). These pathways can be regional and sector specific and set a net zero target of 2050. We make use of this feature for all GHG scopes. A net zero emissions economy is one that balances emissions and removals. Because the ITR metric is calculated in part by considering the potential for a company within the fund's portfolio to reduce its emissions over time, it is forward looking and prone to limitations. As a result, BlackRock publishes MSCI's ITR metric for its funds in temperature range bands. The bands help to underscore the underlying uncertainty in the calculations and the variability of the metric.

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**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.

**Price to Earnings:** A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

**IMPORTANT INFORMATION:**

Unless otherwise specified, all information as of 07-Jun-2024.

**iShares ETFs cover a broad range of asset classes, risk profiles and investment outcomes. To understand the appropriateness of these Funds for your investment objective, please visit our product webpages.**

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL). This material provides general information only and does not take into account your individual objectives, financial situation, needs or circumstances. Before making any investment decision, you should assess whether the material is appropriate for you and obtain financial advice tailored to you having regard to your individual objectives, financial situation, needs and circumstances. Refer to BIMAL's Financial Services Guide on its website for more information. This material is not a financial product recommendation or an offer or solicitation with respect to the purchase or sale of any financial product in any jurisdiction.

Information provided is for illustrative and informational purposes and is subject to change. It has not been approved by any regulator.

This material is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to local law or regulation. BIMAL is a part of the global BlackRock Group which comprises of financial product issuers and investment managers around the world. BIMAL is the issuer of financial products and acts as an investment manager in Australia.

BIMAL is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material, including the Australian domiciled iShares ETFs. Any potential investor should consider the latest product disclosure statement (PDS) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. BlackRock has also issued a target market determination (TMD) that describes the class of consumers that comprises the target market for each BlackRock fund and matters relevant to their distribution and review. The PDS and the TMD can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances the PDS and the TMD are also available on the BIMAL website at [www.blackrock.com/au](http://www.blackrock.com/au). 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 in the BIMAL website terms and conditions at [www.blackrock.com/au](http://www.blackrock.com/au).

BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it 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 the information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL 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. No guarantee as to the repayment of capital or the performance of any product or rate of return referred to in this material is made by BIMAL or any entity in the BlackRock group of companies.

No part of this material may be reproduced or distributed in any manner without the prior written permission of BIMAL.

© 2024 BlackRock, Inc. or its affiliates. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, ALADDIN, ISHARES and the stylised i logo are registered and unregistered trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.

**Contact Us**

For AU: 1300 474 273 • [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) • [clientservices.aus@blackrock.com](mailto:clientservices.aus@blackrock.com)