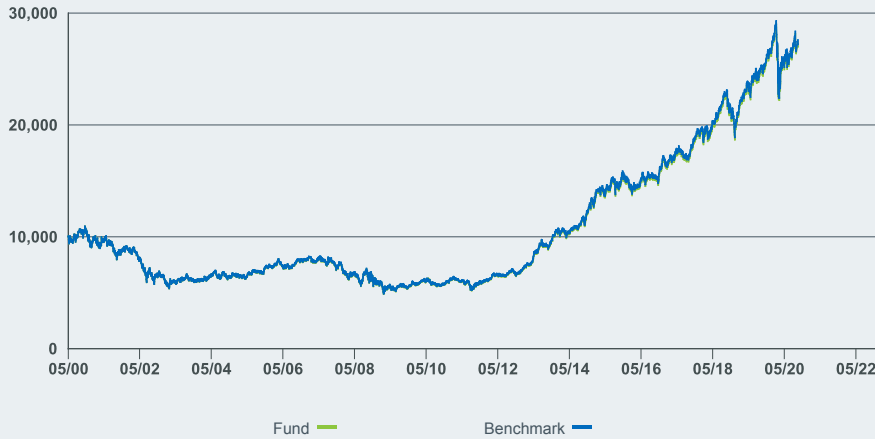


In the second half of 2018 this fund was converted into an Australian domiciled iShares ETF, removing the need to complete U.S. tax forms known as “W-8BEN” forms.

## 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.

## 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	10/10/2007
Inception Date	15/05/2000
Benchmark	S&P 500
Distribution Frequency	Quarterly
Number of Holdings	1
Net Assets	3,295,649,848 AUD
Management Fee*	0.04%
Units Outstanding	7,006,539
See Additional Information note 3.	

## TOP 10 HOLDINGS (%)

ISHARES CORE S&P ETF	99.93
USD CASH	0.27
USD/AUD	0.00
USD/AUD	0.00
USD/AUD	0.00
USD/AUD	0.00
AUD CASH	-0.20
<b>TOTAL</b>	<b>100.00</b>

Holdings are subject to change.

## CUMULATIVE AND ANNUALISED PERFORMANCE

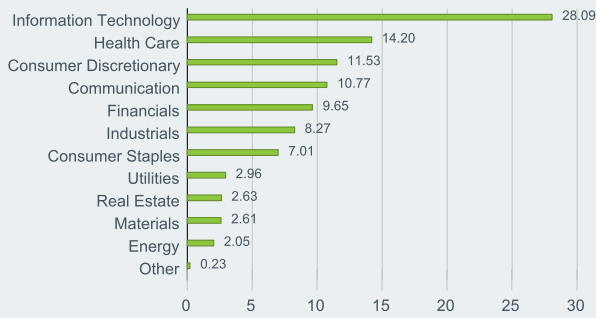
	Cumulative			Annualised			
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
<b>Fund</b>	-0.77%	4.63%	3.25%	7.85%	15.35%	13.44%	5.00%
<b>Benchmark</b>	-0.78%	4.50%	3.10%	7.74%	15.25%	13.40%	5.04%

## CALENDAR YEAR PERFORMANCE

	2019	2018	2017	2016	2015
<b>Fund</b>	30.97%	6.11%	12.73%	12.43%	13.97%
<b>Benchmark</b>	30.89%	6.02%	12.79%	12.49%	14.04%

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. The Fund's benchmark is calculated gross of withholding tax prior to the restructure and net of withholding tax after the restructure. See Additional Information note 3.

## SECTOR BREAKDOWN (%)



See Additional Information note 1

## TRADING INFORMATION

ISIN	AU000000IVV8
SEDOL	B28CY54
Exchange	ASX - All Markets
Trading Currency	Australian Dollar
IRESS Ticker	IVV.AXW
Bloomberg Ticker	IVV

## Top Underlying Holdings (%)

APPLE INC	6.67%
MICROSOFT CORP	5.70%
AMAZON COM INC	4.80%
FACEBOOK CLASS A INC	2.25%
ALPHABET INC CLASS A	1.58%
ALPHABET INC CLASS C	1.54%
BERKSHIRE HATHAWAY INC CLASS B	1.51%
JOHNSON & JOHNSON	1.40%
PROCTER & GAMBLE	1.24%
VISA INC CLASS A	1.21%
<b>TOTAL</b>	<b>27.90%</b>

## PORTFOLIO CHARACTERISTICS

12m Trailing Yield	1.74%
Price-Earnings Ratio	22.33
Price-Book Ratio	3.52
See Additional Information note 2.	

Want to learn more?



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



1300 474 273

**Management fees:** As stated in the Product Disclosure Statement.

**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%. **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. **3.** Effective 7 September 2018 this listing was converted into an Australian domiciled iShares ETF. The above Inception and Listing Dates refer to those of the U.S. domiciled listing. Performance figures shown prior to this time are based on the NAV of the U.S. domiciled iShares listing converted from USD to AUD. Performance figures shown after this time are based on the NAV of the Australian domiciled iShares ETF in AUD. The restructure did not impact underlying exposures.

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