



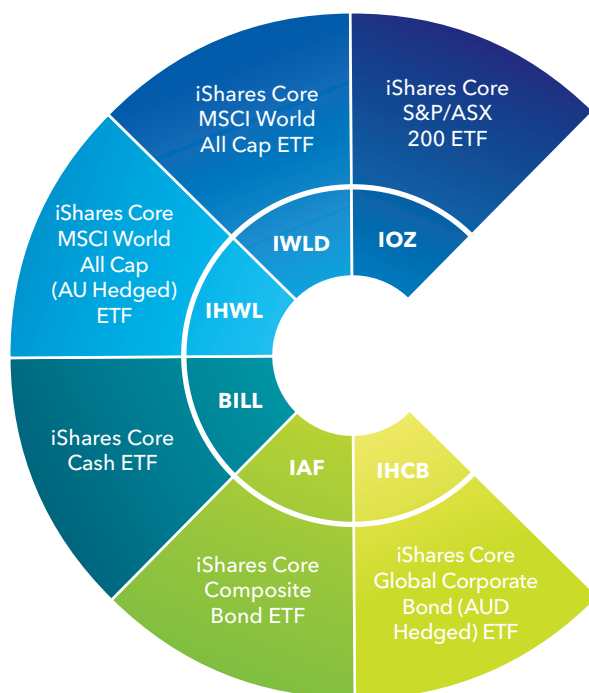
# iShares product list

## Trading on the ASX

iShares offers you a wide array of ETFs to capture opportunities and implement your ideas.

### iShares Core

| ASX code                          | Fund name   | Fees p.a.*(%) | Distribution | Exposure |
|-----------------------------------|---|---------------|--------------|----------|
| <b>Australian equities</b>        |   |               |              |          |
| <b>IOZ</b>                        | iShares Core S&P/ASX 200 ETF                        | <b>0.15</b>   | Quarterly    | Country  |
| <b>International equities</b>     |   |               |              |          |
| <b>IWLD</b>                       | iShares Core MSCI World All Cap ETF                 | <b>0.16</b>   | Semi-annual  | Global   |
| <b>IHWL</b>                       | iShares Core MSCI World All Cap (AUD Hedged) ETF    | <b>0.19</b>   | Semi-annual  | Global   |
| <b>Australian cash</b>            |   |               |              |          |
| <b>BILL</b>                       | iShares Core Cash ETF                               | <b>0.07</b>   | Monthly      | Country  |
| <b>Australian fixed income</b>    |   |               |              |          |
| <b>IAF</b>                        | iShares Core Composite Bond ETF                     | <b>0.20</b>   | Quarterly    | Country  |
| <b>International fixed income</b> |   |               |              |          |
| <b>IHCB</b>                       | iShares Core Global Corporate Bond (AUD Hedged) ETF | <b>0.26</b>   | Semi-annual  | Global   |



For more ways to implement your ideas and build your portfolio.

**Check out the complete iShares ETF lineup.** →

\* Management fee as disclosed in the fund's latest product disclosure statement or prospectus as applicable. Subject to change. Information presented as at 8 May 2017.

## Full range of iShares ETFs

| ASX code                      | Fund name  | Fees p.a.*(%) | Distribution | Exposure     |
|-------------------------------|--|---------------|--------------|--------------|
| <b>Australian equities</b>    |  |               |              |              |
| <b>IOZ</b>                    | iShares Core S&P/ASX 200 ETF                     | <b>0.15</b>   | Quarterly    | Country      |
| <b>ILC</b>                    | iShares S&P/ASX 20 ETF                           | <b>0.24</b>   | Quarterly    | Country      |
| <b>IHD</b>                    | iShares S&P/ASX Dividend Opportunities ETF       | <b>0.30</b>   | Quarterly    | Country      |
| <b>ISO</b>                    | iShares S&P/ASX Small Ordinaries ETF             | <b>0.55</b>   | Semi-annual  | Country      |
| <b>Australian cash</b>        |  |               |              |              |
| <b>BILL</b>                   | iShares Core Cash ETF                            | <b>0.07</b>   | Monthly      | Country      |
| <b>ISEC</b>                   | iShares Enhanced Cash ETF                        | <b>0.12</b>   | Monthly      | Country      |
| <b>International equities</b> |  |               |              |              |
| <b>Developed markets</b>      |  |               |              |              |
| <b>IWLD</b>                   | iShares Core MSCI World All Cap ETF              | <b>0.16</b>   | Semi-annual  | Global       |
| <b>IOO</b>                    | iShares Global 100 ETF                           | <b>0.40</b>   | Semi-annual  | Global       |
| <b>IVV</b>                    | iShares S&P 500 ETF                              | <b>0.04</b>   | Quarterly    | Country - US |
| <b>IJH</b>                    | iShares S&P Mid-Cap ETF                          | <b>0.07</b>   | Quarterly    | Country - US |
| <b>IJR</b>                    | iShares S&P Small-Cap ETF                        | <b>0.07</b>   | Quarterly    | Country - US |
| <b>IRU</b>                    | iShares Russell 2000 ETF                         | <b>0.20</b>   | Quarterly    | Country - US |
| <b>IVE</b>                    | iShares MSCI EAFE ETF                            | <b>0.33</b>   | Semi-annual  | Regional     |
| <b>IEU</b>                    | iShares Europe ETF                               | <b>0.60</b>   | Semi-annual  | Regional     |
| <b>IAA</b>                    | iShares Asia 50 ETF                              | <b>0.50</b>   | Semi-annual  | Regional     |
| <b>IHK</b>                    | iShares MSCI Hong Kong ETF                       | <b>0.48</b>   | Semi-annual  | Country      |
| <b>IJP</b>                    | iShares MSCI Japan ETF                           | <b>0.48</b>   | Semi-annual  | Country      |
| <b>ISG</b>                    | iShares MSCI Singapore Capped ETF                | <b>0.48</b>   | Semi-annual  | Country      |
| <b>IXI</b>                    | iShares Global Consumer Staples ETF              | <b>0.47</b>   | Semi-annual  | Global       |
| <b>IXJ</b>                    | iShares Global Healthcare ETF                    | <b>0.47</b>   | Semi-annual  | Global       |
| <b>IXP</b>                    | iShares Global Telecom ETF                       | <b>0.47</b>   | Semi-annual  | Global       |
| <b>AUD hedged</b>             |  |               |              |              |
| <b>IHWL</b>                   | iShares Core MSCI World All Cap (AUD Hedged) ETF | <b>0.19</b>   | Semi-annual  | Global       |
| <b>IHO0</b>                   | iShares Global 100 (AUD Hedged) ETF              | <b>0.43</b>   | Annual       | Global       |
| <b>IHVV</b>                   | iShares S&P 500 (AUD Hedged) ETF                 | <b>0.10</b>   | Annual       | Country - US |

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| ASX code | Fund name | Fees p.a.*(%) | Distribution | Exposure |
|----------|-----------|---------------|--------------|----------|
|----------|-----------|---------------|--------------|----------|

## International equities

### Emerging markets

|            |                                     |             |             |          |
|------------|-------------------------------------|-------------|-------------|----------|
| <b>IEM</b> | iShares MSCI Emerging Markets ETF   | <b>0.72</b> | Semi-annual | Global   |
| <b>IBK</b> | iShares MSCI BRIC ETF               | <b>0.72</b> | Semi-annual | Regional |
| <b>IZZ</b> | iShares China Large-Cap ETF         | <b>0.74</b> | Semi-annual | Country  |
| <b>IKO</b> | iShares MSCI South Korea Capped ETF | <b>0.64</b> | Annual      | Country  |
| <b>ITW</b> | iShares MSCI Taiwan Capped ETF      | <b>0.64</b> | Annual      | Country  |

### Australian fixed income

|            |                                  |             |           |         |
|------------|----------------------------------|-------------|-----------|---------|
| <b>IAF</b> | iShares Core Composite Bond ETF  | <b>0.20</b> | Quarterly | Country |
| <b>ILB</b> | iShares Government Inflation ETF | <b>0.26</b> | Quarterly | Country |
| <b>IGB</b> | iShares Treasury ETF             | <b>0.26</b> | Quarterly | Country |

### International fixed income

#### AUD hedged

|             |   |             |             |        |
|-------------|---|-------------|-------------|--------|
| <b>IHCB</b> | iShares Core Global Corporate Bond (AUD Hedged) ETF           | <b>0.26</b> | Semi-annual | Global |
| <b>IHHY</b> | iShares Global High Yield Bond (AUD Hedged) ETF               | <b>0.56</b> | Semi-annual | Global |
| <b>IHEB</b> | iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF | <b>0.51</b> | Semi-annual | Global |

### Smart beta

#### Minimum volatility

|             |  |             |             |         |
|-------------|--|-------------|-------------|---------|
| <b>MVOL</b> | iShares Edge MSCI Australia Minimum Volatility ETF | <b>0.30</b> | Semi-annual | Country |
| <b>WVOL</b> | iShares Edge MSCI World Minimum Volatility ETF     | <b>0.30</b> | Semi-annual | Global  |

#### Multifactor

|             |   |             |             |         |
|-------------|---|-------------|-------------|---------|
| <b>AUMF</b> | iShares Edge MSCI Australia Multifactor ETF | <b>0.30</b> | Semi-annual | Country |
| <b>WDMF</b> | iShares Edge MSCI World Multifactor ETF     | <b>0.35</b> | Semi-annual | Global  |

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## Want to know more?



[blackrock.com/au/ishares](https://blackrock.com/au/ishares)



[iShares.Australia@blackrock.com](mailto:iShares.Australia@blackrock.com)



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