

BUILD A STRONG CORE

with iShares Core ETFs

iShares Core is a series of seven low-cost, high quality funds designed to provide a simple way to construct diversified and robust portfolios.

iShares Core provides broad market exposure at approximately 1/10th of the average cost of Australian managed funds¹, with building blocks across markets and asset classes including: Australian equities, international equities (hedged and unhedged), Australian fixed income and international fixed income (hedged) and Australian cash.

Explore our range of iShares ETFs

Ticker	IOZ	IWLD	IHWL	IAF	ICOR	IHCB	BILL
Exposure	Australian Equities	International Equities	International Equities – Currency Hedged	Australian Fixed Income	Australian Fixed Income	International Fixed Income – Currency Hedged	Australian Dollar Cash
Fund	iShares Core S&P/ASX 200 ETF	iShares Core MSCI World All Cap ETF	iShares Core MSCI World All Cap (AUD Hedged) ETF	iShares Core Composite Bond ETF	iShares Core Corporate Bond ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	iShares Core Cash ETF
Index	S&P/ASX 200 Index	MSCI World Investable Market Index	MSCI World Investable Market Index 100% Hedged to AUD	Bloomberg AusBond Composite Index	Bloomberg AusBond Credit 0+ Yr Index	Bloomberg Barclays Global Aggregate Corporate Bond Index (AUD Hedged)	S&P/ASX Bank Bill Index
Fee[^]	0.09%	0.09%	0.12%	0.15%	0.15%	0.26%	0.07%
Morningstar Analyst Rating[™]	Bronze (as of 11 January 2019)	Silver (as of 11 December 2018)	Silver (as of 11 December 2018)	Silver (as of 28 December 2018)	–	Bronze (as of 08 January 2019)	–

The power of instant diversification

iShares Core ETFs give you access to:

3,925
STOCKS

10,556
BONDS

56
COUNTRIES

11
SECTORS

A simple way to start building

Using iShares Core ETFs, we have constructed iShares Core Model Portfolios to show you how simple it is to build a low-cost diversified portfolio, across different risk profiles.

Profile	Conservative	Moderate	Balanced	Growth	Aggressive
iShares Core ETFs					
Composite Management Fee	0.15	0.13	0.12	0.11	0.10
Annualised total Return*	6.01%	6.33%	6.63%	6.78%	6.80%

[^] Management fee as a percentage of a fund's net asset value. Subject to change.

This is not a securities recommendation nor is it an offer or solicitation with respect to the purchase or sale of any iShares exchange traded funds.

No analysis of their suitability was conducted and no statement of opinion in relation to their suitability is provided.

¹ Morningstar, BlackRock as of April 2020. Comparison is between the average management fee (or indirect cost ratio) of the iShares Core ETF range (0.13%) and the average indirect cost ratio of the Morningstar Australian Investment Trust universe (1.25%). The Morningstar Australian Investment Trust universe is comprised of over 3,524 open-ended funds, including Unit Trusts, Superannuation Funds, Allocated Pensions and Term Allocated Pensions. Management fee / indirect cost ratio is quoted as a percentage of annual average net assets.

^{*} Annualised portfolio total return from 1 Jan 2006 to 30 June 2020. The model portfolios' historical returns have been calculated using the respective underlying total return indices. These are S&P/ASX 200 TR Index, MSCI World IMI NR AUD, Bloomberg AusBond Composite 0+ Index, Barclays Global Aggregate Corporate Bond TR Index (AUD Hedged) and Bloomberg AusBond Bank Bill Index (representing cash). As the performance history relates to the underlying indices and not the funds themselves, performance data does not take into account transaction costs, ongoing management costs, taxation and tracking error. The performance between the model portfolios and stated benchmarks will vary. Past performance is not a reliable indicator of future performance. The model portfolios are rebalanced quarterly and transaction costs are incurred when buying or selling units of an iShares fund on the ASX. Brokerage commissions are also incurred if such trades are done through a broker. These costs have been ignored for the purposes of this example. The model portfolios are provided for general information only and do not form a recommendation to acquire, hold or dispose of any investment. No analysis of their suitability was conducted and no statement of opinion in relation to their suitability is provided. Past performance is not a reliable indicator of future performance. An iShares fund is not actively managed.

Sources: BlackRock, as at 30 June 2020.

Why iShares Core ETFs?

iShares Core helps you deliver high quality portfolios while keeping costs low:



Low cost

Our iShares Core ETFs range from 0.07% p.a. to 0.26% p.a.*. iShares Core helps investors keep more of what they earn.



Simple

With just a few trades on the ASX, iShares Core lets you build diversified multi-asset portfolios.



High quality

iShares provides high quality solutions, leveraging the portfolio management expertise of BlackRock and its industry-leading risk management platform.

Build your portfolio with the iShares Core Builder Tool



Use our Core Builder tool to understand how simple it is to build a low cost and diversified portfolio.

Visit our website or go to:

<https://www.blackrock.com/tools/core-builder/au#/>

Want to know more?

[blackrock.com/au/ishares](https://www.blackrock.com/au/ishares) | **Email** iShares.Australia@blackrock.com | 1300 474 273

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