



iSHARES ETF HANDBOOK

A comprehensive guide about iShares ETFs

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All iShares ETFs now have a distribution reinvestment plan available and require no U.S. (W8-BEN) Tax forms.

Data as of 31/3/2024	iShares Core S&P/ASX 200 ETF	iShares S&P/ASX 20 ETF		
ASX code	IOZ	ILC		
Benchmark	S&P/ASX 200 Index	S&P/ASX 20 Index		
Management fee p.a.(%)¹	0.05	0.24		
Distribution Frequency	Quarterly	Quarterly		
ETF size	\$5,439,192,741	\$616,383,636		
Number of securities²	202	20		
Top 10 securities (%)³				
	BHP Group Ltd	9.46%	BHP Group Ltd	15.26%
	Commonwealth Bank Of Australia	8.5%	Commonwealth Bank Of Australia	13.71%
	CSL Ltd	5.86%	CSL Ltd	9.46%
	National Australia Bank Ltd	4.54%	National Australia Bank Ltd	7.33%
	Westpac Banking Corporation Corp	3.85%	Westpac Banking Corporation Corp	6.21%
	ANZ Group Holdings Ltd	3.72%	ANZ Group Holdings Ltd	6.01%
	Wesfarmers Ltd	3.27%	Wesfarmers Ltd	5.28%
	Macquarie Group Ltd Def	3.01%	Macquarie Group Ltd Def	4.86%
	Goodman Group Units	2.46%	Goodman Group Units	3.97%
	Woodside Energy Group Ltd	2.44%	Woodside Energy Group Ltd	3.94%
Country breakdown (Top 5)				
Sector breakdown (%)				
	Financials	29.94%	Financials	39.96%
	Materials	21.83%	Materials	22.21%
	Health Care	9.5%	Health Care	9.46%
	Consumer Discretionary	7.21%	Consumer Discretionary	7.15%
	Real Estate	6.83%	Energy	5.65%
	Industrials	6.77%	Consumer Staples	4.3%
	Energy	4.91%	Real Estate	3.97%
	Consumer Staples	4.02%	Communication	3.03%
	Communication	3.73%	Industrials	2.8%
	Info Tech	2.92%	Cash and/or Derivatives	1.46%
	Utilities	1.33%		
	Cash and/or Derivatives	1.02%		
Distribution yield⁴	3.65%	4.09%		
Average yield to maturity	–	–		
Performance (*annualised)				
1 month	3.26%	2.57%		
3 months	5.30%	3.51%		
1 year	14.33%	13.53%		
3 years*	9.53%	10.09%		
Research houses				
Lonsec rating	Highly Recommended	Recommended		
Morningstar rating	Bronze	Bronze		
Zenith rating	Highly Recommended	Recommended		

Data as of 31/3/2024	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	iShares S&P/ASX Small Ordinaries ETF		
ASX code	IHD	ISO		
Benchmark	S&P/ASX Sustainability Screened Dividend Opportunities Index (AUD) TR	S&P/ASX Small Ordinaries Index		
Management fee p.a.(%)¹	0.23	0.55		
Distribution Frequency	Quarterly	Semi-Annual		
ETF size	\$313,563,273	\$171,470,092		
Number of securities²	49	207		
Top 10 securities (%)³				
	BHP Group Ltd	9.24%	CSR Ltd	1.54%
	Fortescue Ltd	8.65%	Paladin Energy Ltd	1.5%
	Rio Tinto Ltd	8.63%	Sandfire Resources Ltd	1.49%
	Transurban Group Stapled Units	8.16%	Viva Energy Group Ltd	1.46%
	Westpac Banking Corporation Corp	7.64%	Telix Pharmaceuticals Ltd	1.31%
	ANZ Group Holdings Ltd	7.62%	Hub24 Ltd	1.26%
	National Australia Bank Ltd	7.52%	Webjet Ltd	1.25%
	Commonwealth Bank Of Australia	7.2%	Alumina Ltd	1.22%
	Telstra Group Ltd	6.1%	Premier Investments Ltd	1.21%
	QBE Insurance Group Ltd	2.8%	Ventia Services Group Ltd	1.2%
Country breakdown (Top 5)				
Sector breakdown (%)				
	Financials	39.78%	Materials	24.78%
	Materials	31.82%	Consumer Discretionary	16.53%
	Industrials	13.14%	Real Estate	13.09%
	Communication	7.19%	Financials	9.95%
	Consumer Discretionary	4.68%	Industrials	8.07%
	Cash and/or Derivatives	1.87%	Energy	7.89%
	Consumer Staples	1.52%	Info Tech	6.19%
			Health Care	6.06%
			Communication	4.37%
			Consumer Staples	2.52%
			Cash and/or Derivatives	0.56%
Distribution yield⁴	4.85%		2.36%	
Average yield to maturity	–		–	
Performance (*annualised)				
1 month	2.17%		4.85%	
3 months	3.35%		7.45%	
1 year	16.03%		12.92%	
3 years*	9.24%		2.32%	
Research houses				
Lonsec rating	Recommended		Investment Grade	
Morningstar rating	Bronze		Neutral	
Zenith rating	–		Recommended	

Data as of 31/3/2024	iShares Core MSCI Australia ESG ETF	iShares Core MSCI World Ex Australia ESG ETF		
ASX code	IESG	IWLD		
Benchmark	MSCI Australia IMI Custom ESG Leaders Index	MSCI World Ex Australia Custom ESG Leaders Index		
Management fee p.a.(%)¹	0.09	0.09		
Distribution Frequency	Quarterly	Semi-Annual		
ETF size	\$202,998,845	\$899,004,862		
Number of securities²	104	677		
Top 10 securities (%)³				
	Commonwealth Bank Of Australia	11.15%	Microsoft Corp	9.39%
	CSL Ltd	9.75%	Nvidia Corp	7.06%
	Wesfarmers Ltd	7.38%	Alphabet Inc Class A	2.82%
	Macquarie Group Ltd Def	6.94%	Alphabet Inc Class C	2.48%
	Goodman Group Units	5.5%	Eli Lilly	1.98%
	Fortescue Ltd	4.14%	Tesla Inc	1.59%
	Transurban Group Stapled Units	3.91%	Visa Inc Class A	1.4%
	QBE Insurance Group Ltd	2.58%	Novo Nordisk Class B	1.31%
	James Hardie Industries Cdi Plc	2.58%	Mastercard Inc Class A	1.27%
	Brambles Ltd	2.14%	ASML Holding Nv	1.23%
Country breakdown (Top 5)				
			United States	72.69%
			Japan	7.28%
			United Kingdom	3.61%
			Canada	2.72%
			France	2.69%
Sector breakdown (%)				
	Financials	27.98%	Info Tech	27.32%
	Materials	19.26%	Financials	14.57%
	Health Care	14.92%	Health Care	13.27%
	Real Estate	11.14%	Industrials	11.25%
	Consumer Discretionary	8.99%	Consumer Discretionary	10.43%
	Industrials	7.95%	Communication	7.85%
	Info Tech	3.53%	Consumer Staples	5.76%
	Communication	2.7%	Materials	4.43%
	Cash and/or Derivatives	1.1%	Real Estate	2.37%
	Utilities	1.01%	Utilities	1.41%
	Energy	0.89%	Energy	0.89%
	Consumer Staples	0.54%	Cash and/or Derivatives	0.45%
Distribution yield⁴	2.52%	2.16%		
Average yield to maturity	–	–		
Performance (*annualised)				
1 month	3.78%	3.24%		
3 months	8.43%	15.19%		
1 year	19.09%	32.63%		
3 years*	–	16.57%		
Research houses				
Lonsec rating	Highly Recommended	Highly Recommended		
Morningstar rating	Bronze	Bronze		
Zenith rating	–	Recommended		

Data as of 31/3/2024	iShares Core MSCI World Ex Australia ESG (AUD Hedged) ETF	iShares Asia 50 ETF		
ASX code	IHWL	IAA		
Benchmark	MSCI World Ex Australia Custom ESG Leaders Index 100% Hedged to AUD	S&P Asia 50 Index		
Management fee p.a.(%)¹	0.12	0.50		
Distribution Frequency	Semi-Annual	Semi-Annual		
ETF size	\$429,561,826	\$714,690,436		
Number of securities²	819	54		
Top 10 securities (%)³				
	Microsoft Corp	9.34%	Taiwan Semiconductor Manufacturing	22.5%
	Nvidia Corp	7.02%	Samsung Electronics Ltd	11.83%
	Alphabet Inc Class A	2.81%	Tencent Holdings Ltd	9.14%
	Alphabet Inc Class C	2.47%	Alibaba Group Holding Ltd	5.12%
	Eli Lilly	1.98%	Aia Group Ltd	2.92%
	Tesla Inc	1.59%	Sk Hynix Inc	2.74%
	Visa Inc Class A	1.39%	China Construction Bank Corp H	2.28%
	Novo Nordisk Class B	1.32%	Hon Hai Precision Industry Ltd	2.25%
	Mastercard Inc Class A	1.27%	Mediatek Inc	2.22%
	ASML Holding Nv	1.23%	Meituan	2.06%
Country breakdown (Top 5)				
	United States	72.34%	Taiwan	32.41%
	Japan	7.24%	China	32.13%
	United Kingdom	3.61%	Korea (South)	23.91%
	Canada	2.69%	Hong Kong	6.42%
	France	2.67%	Singapore	4.66%
Sector breakdown (%)				
	Info Tech	27.21%	Info Tech	47.41%
	Financials	14.51%	Financials	18.84%
	Health Care	13.21%	Communication	13.65%
	Industrials	11.2%	Consumer Discretionary	13.53%
	Consumer Discretionary	10.36%	Materials	1.94%
	Communication	7.8%	Industrials	1.64%
	Consumer Staples	5.73%	Real Estate	0.98%
	Materials	4.4%	Health Care	0.84%
	Real Estate	2.35%	Energy	0.69%
	Utilities	1.43%	Cash and/or Derivatives	0.47%
	Cash and/or Derivatives	0.93%	Other	0.01%
	Energy	0.89%		
Distribution yield⁴	3.28%		2.15%	
Average yield to maturity	–		–	
Performance (*annualised)				
1 month	3.57%		5.90%	
3 months	11.27%		9.56%	
1 year	28.77%		2.91%	
3 years*	10.49%		-6.69%	
Research houses				
Lonsec rating	Highly Recommended		Investment Grade	
Morningstar rating	Bronze		Bronze	
Zenith rating	Recommended		–	

Data as of 31/3/2024	iShares China Large-Cap ETF	iShares Europe ETF		
ASX code	IZZ	IEU		
Benchmark	FTSE China 50 Index	S&P Europe 350 Index		
Management fee p.a.(%)¹	0.60*	0.59		
Distribution Frequency	Semi-Annual	Semi-Annual		
ETF size	\$406,663,138	\$775,494,451		
Number of securities²	50	361		
Top 10 securities (%)³				
	Tencent Holdings Ltd	9.86%	Novo Nordisk Class B	3.8%
	Alibaba Group Holding Ltd	8.65%	ASML Holding Nv	3.55%
	Meituan	8.23%	Nestle Sa	2.61%
	China Construction Bank Corp H	7.01%	Lvmh	2.16%
	Industrial And Commercial Bank Of	4.93%	Shell Plc	1.98%
	Netease Inc	4.28%	Astrazeneca Plc	1.92%
	Bank Of China Ltd H	4.06%	Novartis Ag	1.85%
	Jd.Com Class A Inc	4.03%	Sap	1.83%
	Baidu Class A Inc	3.65%	Roche Holding Par Ag	1.65%
	Xiaomi Corp	3.48%	Totalenergies	1.42%
Country breakdown (Top 5)				
			United Kingdom	23.04%
			France	18.22%
			Switzerland	14.27%
			Germany	13.11%
			Netherlands	7.71%
Sector breakdown (%)				
	Consumer Discretionary	33.95%	Financials	18.7%
	Financials	28.78%	Industrials	16.1%
	Communication	19.83%	Health Care	15.11%
	Energy	6.4%	Consumer Discretionary	11.08%
	Info Tech	3.48%	Consumer Staples	10.47%
	Real Estate	1.77%	Info Tech	8.01%
	Industrials	1.66%	Materials	7.06%
	Materials	1.42%	Energy	5.54%
	Consumer Staples	1.17%	Utilities	3.71%
	Health Care	1.13%	Communication	3.05%
	Utilities	0.41%	Real Estate	0.72%
	Cash and/or Derivatives	0.05%	Other	0.45%
Distribution yield⁴	3.17%		2.48%	
Average yield to maturity	–		–	
Performance (*annualised)				
1 month	1.24%		3.51%	
3 months	4.53%		10.15%	
1 year	-14.34%		17.06%	
3 years*	-13.90%		11.72%	
Research houses				
Lonsec rating	Investment Grade		Investment Grade	
Morningstar rating	–		Neutral	
Zenith rating	–		–	

Data as of 31/3/2024	iShares Global 100 AUD Hedged ETF	iShares Global 100 ETF		
ASX code	IHOO	IOO		
Benchmark	S&P Global 100 Hedged AUD Index	S&P Global 100 Index		
Management fee p.a.(%)¹	0.43	0.40		
Distribution Frequency	Annual	Semi-Annual		
ETF size	\$403,282,930	\$3,461,932,643		
Number of securities²	102	102		
Top 10 securities (%)³				
	Microsoft Corp	12.3%	Microsoft Corp	12.32%
	Apple Inc	9.79%	Apple Inc	9.81%
	Nvidia Corp	8.78%	Nvidia Corp	8.79%
	Amazon Com Inc	6.49%	Amazon Com Inc	6.5%
	Alphabet Inc Class A	3.5%	Alphabet Inc Class A	3.5%
	Alphabet Inc Class C	2.95%	Alphabet Inc Class C	2.96%
	Eli Lilly	2.45%	Eli Lilly	2.44%
	Broadcom Inc	2.29%	Broadcom Inc	2.3%
	Jpmorgan Chase & Co	2.27%	Jpmorgan Chase & Co	2.28%
	Exxon Mobil Corp	1.81%	Exxon Mobil Corp	1.82%
Country breakdown (Top 5)				
	United States	77.29%	United States	77.45%
	United Kingdom	4.76%	United Kingdom	4.77%
	Switzerland	3.45%	Switzerland	3.46%
	France	3.4%	France	3.4%
	Japan	2.83%	Japan	2.84%
Sector breakdown (%)				
	Info Tech	39.8%	Info Tech	39.88%
	Consumer Discretionary	11.21%	Health Care	11.23%
	Health Care	11.2%	Consumer Discretionary	1.23%
	Financials	9.72%	Financials	9.74%
	Consumer Staples	7.92%	Consumer Staples	7.94%
	Communication	7.9%	Communication	7.92%
	Energy	4.76%	Energy	4.77%
	Industrials	4.68%	Industrials	4.69%
	Materials	1.32%	Materials	1.32%
	Cash and/or Derivatives	0.61%	Utilities	0.53%
	Utilities	0.52%	Cash and/or Derivatives	0.41%
	Real Estate	0.36%	Real Estate	0.36%
Distribution yield⁴	1.29%		1.45%	
Average yield to maturity	–		–	
Performance (*annualised)				
1 month	3.67%		3.49%	
3 months	11.78%		16.14%	
1 year	28.18%		32.76%	
3 years*	11.79%		18.22%	
Research houses				
Lonsec rating	Investment Grade		Investment Grade	
Morningstar rating	Bronze		Bronze	
Zenith rating	–		Recommended	

Data as of 31/3/2024	iShares MSCI EAFE ETF	iShares MSCI Emerging Markets ETF		
ASX code	IVE	IEM		
Benchmark	MSCI EAFE Index	MSCI Emerging Markets Index		
Management fee p.a.(%)¹	0.32	0.69		
Distribution Frequency	Semi-Annual	Semi-Annual		
ETF size	\$465,193,439	\$959,837,775		
Number of securities²	770	1,263		
Top 10 securities (%)³				
	Novo Nordisk Class B	2.44%	Taiwan Semiconductor Manufacturing	8.15%
	ASML Holding Nv	2.28%	Samsung Electronics Ltd	3.95%
	Nestle Sa	1.67%	Tencent Holdings Ltd	3.54%
	Toyota Motor Corp	1.57%	Alibaba Group Holding Ltd	2.01%
	Lvmh	1.46%	Reliance Industries Ltd	1.49%
	Shell Plc	1.26%	Sk Hynix Inc	1.0%
	Astrazeneca Plc	1.23%	Pdd Holdings Ads Inc	0.96%
	Sap	1.19%	Icici Bank Ltd	0.94%
	Novartis Ag	1.17%	Meituan	0.86%
	Roche Holding Par Ag	1.05%	Hon Hai Precision Industry Ltd	0.83%
Country breakdown (Top 5)				
	Japan	23.29%	China	24.94%
	United Kingdom	14.45%	India	17.58%
	France	12.05%	Taiwan	17.3%
	Switzerland	9.3%	Korea (South)	12.68%
	Germany	8.65%	Brazil	5.2%
Sector breakdown (%)				
	Financials	19.19%	Info Tech	23.28%
	Industrials	16.66%	Financials	22.19%
	Health Care	12.6%	Consumer Discretionary	12.35%
	Consumer Discretionary	12.4%	Communication	8.57%
	Info Tech	9.32%	Materials	7.14%
	Consumer Staples	8.5%	Industrials	6.95%
	Materials	7.17%	Consumer Staples	5.59%
	Energy	4.05%	Energy	5.26%
	Communication	3.98%	Health Care	3.43%
	Utilities	3.08%	Utilities	2.78%
	Real Estate	2.29%	Real Estate	1.5%
	Cash and/or Derivatives	0.76%	Cash and/or Derivatives	0.96%
Distribution yield⁴	2.54%	1.90%		
Average yield to maturity	–	–		
Performance (*annualised)				
1 month	3.18%	2.48%		
3 months	10.85%	6.82%		
1 year	17.61%	9.31%		
3 years*	9.91%	-1.53%		
Research houses				
Lonsec rating	Recommended	Investment Grade		
Morningstar rating	Neutral	Bronze		
Zenith rating	–	Index Approved		

Data as of 31/3/2024	iShares MSCI Japan ETF	iShares MSCI South Korea ETF		
ASX code	IJP	IKO		
Benchmark	MSCI Japan Index	MSCI Korea 25/50 Index		
Management fee p.a.(%)¹	0.50	0.45*		
Distribution Frequency	Semi-Annual	Annual		
ETF size	\$607,499,531	\$166,181,426		
Number of securities²	218	99		
Top 10 securities (%)³				
	Toyota Motor Corp	6.65%	Samsung Electronics Ltd	23.65%
	Tokyo Electron Ltd	3.05%	Sk Hynix Inc	8.18%
	Mitsubishi Ufj Financial Group Inc	2.81%	Hyundai Motor	2.85%
	Sony Group Corp	2.69%	Posco	2.59%
	Keyence Corp	2.25%	Kia Corporation Corp	2.58%
	Hitachi Ltd	2.1%	Celltrion Inc	2.46%
	Mitsubishi Corp	1.98%	Kb Financial Group Inc	2.4%
	Shin Etsu Chemical Ltd	1.96%	Samsung Sdi Ltd	2.28%
	Sumitomo Mitsui Financial Group In	1.85%	Naver Corp	2.12%
	Recruit Holdings Ltd	1.57%	Lg Chem Ltd	1.91%
Country breakdown (Top 5)				
Sector breakdown (%)				
	Industrials	21.9%	Info Tech	37.56%
	Consumer Discretionary	19.43%	Industrials	15.34%
	Info Tech	15.45%	Financials	12.27%
	Financials	13.12%	Consumer Discretionary	10.34%
	Health Care	7.56%	Materials	7.22%
	Communication	6.8%	Health Care	6.75%
	Consumer Staples	5.13%	Communication	6.0%
	Materials	4.48%	Consumer Staples	2.36%
	Real Estate	3.05%	Energy	1.53%
	Utilities	1.11%	Utilities	0.59%
	Cash and/or Derivatives	1.1%	Cash and/or Derivatives	0.54%
	Energy	0.88%		
Distribution yield⁴	1.58%		0.66%	
Average yield to maturity	–		–	
Performance (*annualised)				
1 month	3.03%		3.90%	
3 months	16.35%		6.96%	
1 year	26.97%		14.74%	
3 years*	8.35%		-2.87%	
Research houses				
Lonsec rating	Recommended		–	
Morningstar rating	–		–	
Zenith rating	–		–	

Data as of 31/3/2024	iShares S&P 500 AUD Hedged ETF	iShares S&P 500 ETF		
ASX code	IHVV	IVV		
Benchmark	S&P 500 Hedged AUD Index	S&P 500 Index		
Management fee p.a.(%)¹	0.10	0.04		
Distribution Frequency	Annual	Quarterly		
ETF size	\$1,667,186,318	\$7,654,007,314		
Number of securities²	503	503		
Top 10 securities (%)³				
	Microsoft Corp	7.07%	Microsoft Corp	7.07%
	Apple Inc	5.63%	Apple Inc	5.63%
	Nvidia Corp	5.05%	Nvidia Corp	5.05%
	Amazon Com Inc	3.73%	Amazon Com Inc	3.73%
	Meta Platforms Inc Class A	2.42%	Meta Platforms Inc Class A	2.42%
	Alphabet Inc Class A	2.01%	Alphabet Inc Class A	2.01%
	Berkshire Hathaway Inc Class B	1.73%	Berkshire Hathaway Inc Class B	1.73%
	Alphabet Inc Class C	1.7%	Alphabet Inc Class C	1.7%
	Eli Lilly	1.4%	Eli Lilly	1.4%
	Broadcom Inc	1.32%	Broadcom Inc	1.32%
Country breakdown (Top 5)				
Sector breakdown (%)				
	Info Tech	29.47%	Info Tech	29.48%
	Financials	13.11%	Financials	13.12%
	Health Care	12.37%	Health Care	12.38%
	Consumer Discretionary	10.31%	Consumer Discretionary	10.31%
	Communication	8.92%	Communication	8.93%
	Industrials	8.77%	Industrials	8.78%
	Consumer Staples	5.95%	Consumer Staples	5.95%
	Energy	3.94%	Energy	3.94%
	Materials	2.36%	Materials	2.36%
	Real Estate	2.27%	Real Estate	2.27%
	Utilities	2.2%	Utilities	2.2%
	Other	0.32%	Other	0.28%
Distribution yield⁴	1.18%		1.24%	
Average yield to maturity	-		-	
Performance (*annualised)				
1 month	3.16%		3.07%	
3 months	10.11%		15.43%	
1 year	26.88%		32.95%	
3 years*	8.83%		17.02%	
Research houses				
Lonsec rating	Highly Recommended		Highly Recommended	
Morningstar rating	Silver		Gold	
Zenith rating	Recommended		Recommended	

Data as of 31/3/2024	iShares S&P Mid-Cap ETF	iShares S&P Small-Cap ETF		
ASX code	IJH	IJR		
Benchmark	S&P MidCap 400 Index	S&P SmallCap 600 Index		
Management fee p.a.(%)¹	0.07	0.07		
Distribution Frequency	Quarterly	Quarterly		
ETF size	\$324,513,980	\$538,302,107		
Number of securities²	407	604		
Top 10 securities (%)³				
	Vistra Corp	0.86%	Ensign Group Inc	0.59%
	Williams Sonoma Inc	0.74%	Fabrinet	0.58%
	Reliance Steel & Aluminum	0.7%	Sps Commerce Inc	0.57%
	Carlisle Companies Inc	0.7%	Ati Inc	0.55%
	Godaddy Inc Class A	0.61%	Meritage Corp	0.54%
	Emcor Group Inc	0.6%	Abercrombie And Fitch Class A	0.53%
	Graco Inc	0.58%	Mueller Industries Inc	0.51%
	Lennox International Inc	0.57%	Boise Cascade	0.51%
	Saia Inc	0.57%	Installed Building Products Inc	0.51%
	Pure Storage Inc Class A	0.56%	Aaon Inc	0.5%
Country breakdown (Top 5)				
Sector breakdown (%)				
	Industrials	21.95%	Industrials	18.19%
	Financials	16.16%	Financials	17.78%
	Consumer Discretionary	15.5%	Consumer Discretionary	14.88%
	Info Tech	9.23%	Info Tech	12.25%
	Health Care	7.9%	Health Care	10.16%
	Real Estate	7.11%	Real Estate	7.45%
	Materials	7.05%	Materials	5.94%
	Energy	5.37%	Energy	4.89%
	Consumer Staples	4.68%	Consumer Staples	3.46%
	Utilities	3.34%	Communication	2.57%
	Communication	1.43%	Utilities	2.04%
	Other	0.27%	Other	0.38%
Distribution yield⁴	1.15%		0.94%	
Average yield to maturity	-		-	
Performance (*annualised)				
1 month	5.37%		3.01%	
3 months	14.85%		7.05%	
1 year	26.16%		18.73%	
3 years*	12.26%		7.28%	
Research houses				
Lonsec rating	Highly Recommended		Highly Recommended	
Morningstar rating	Gold		Bronze	
Zenith rating	-		Recommended	

Data as of 31/3/2024	iShares Future Tech Innovators ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF		
ASX code	ITEK	GLIN		
Benchmark	-	FTSE Developed Core Infrastructure 50/50 100% Hedged to AUD Net Tax Index		
Management fee p.a.(%)¹	0.55	0.15		
Distribution Frequency	Annual	Quarterly		
ETF size	\$3,933,239	\$375,352,065		
Number of securities²	854	132		
Top 10 securities (%)³				
	Nvidia Corp	1.33%	Nextera Energy Inc	5.34%
	First Solar Inc	1.29%	Aena Sme Sa	5.03%
	Enphase Energy Inc	1.27%	Transurban Group Stapled Units	4.74%
	Vestas Wind Systems	0.82%	Southern	3.4%
	Garmin Ltd	0.8%	American Tower Reit Corp	3.27%
	Qualcomm Inc	0.75%	Duke Energy Corp	3.24%
	Oersted	0.72%	Auckland International Airport Ltd	3.06%
	Abb Ltd	0.69%	Enbridge Inc	2.73%
	Nextracker Inc Class A	0.67%	National Grid Plc	2.19%
	China Yangtze Power Ltd A	0.65%	Union Pacific Corp	2.15%
Country breakdown (Top 5)				
	United States	55.05%	United States	56.64%
	Japan	9.24%	Canada	9.11%
	Germany	3.90%	Australia	6.94%
	Korea (South)	3.83%	Spain	5.96%
	China	2.82%	United Kingdom	4.15%
Sector breakdown (%)				
	Info Tech	31.44%	Utilities	51.49%
	Industrials	21.12%	Industrials	27.96%
	Health Care	17.19%	Energy	12.96%
	Consumer Discretionary	13.18%	Real Estate	5.78%
	Utilities	6.44%	Communication	1.36%
	Financials	3.8%	Cash and/or Derivatives	0.45%
	Communication	3.75%		
	Real Estate	1.53%		
	Materials	0.95%		
	Cash and/or Derivatives	0.46%		
	Energy	0.25%		
	Consumer Staples	0.04%		
Distribution yield⁴	0.14%	1.62%		
Average yield to maturity	-	-		
Performance (*annualised)				
1 month	1.98%	3.63%		
3 months	6.51%	1.96%		
1 year	10.35%	-		
3 years*	-	-		
Research houses				
Lonsec rating	Investment Grade	Recommended		
Morningstar rating	-	Bronze		
Zenith rating	-	Recommended		

Data as of 31/3/2024	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	iShares World Equity Factor ETF		
ASX code	GLPR	WDMF		
Benchmark	FTSE EPRA Nareit Developed ex-Australia Rental AUD Hedged Net Tax Index	STOXX Developed World Equity Factor Net Index**		
Management fee p.a.(%)¹	0.15	0.35		
Distribution Frequency	Quarterly	Semi-Annual		
ETF size	\$98,538,938	\$165,852,880		
Number of securities²	318	464		
Top 10 securities (%)³				
	Prologis Reit Inc	8.32%	Microsoft Corp	4.81%
	Equinix Reit Inc	5.34%	Apple Inc	3.74%
	Welltower Inc	3.59%	Nvidia Corp	3.29%
	Simon Property Group Reit Inc	3.51%	Alphabet Inc Class C	2.49%
	Public Storage Reit	3.15%	Amazon Com Inc	2.13%
	Realty Income Reit Corp	3.11%	Broadcom Inc	1.34%
	Digital Realty Trust Reit Inc	3.01%	Meta Platforms Inc Class A	1.15%
	Vici Pptys Inc	2.13%	Eli Lilly	0.94%
	Extra Space Storage Reit Inc	2.13%	Novo Nordisk Class B	0.93%
	Avalonbay Communities Reit Inc	1.82%	Jpmorgan Chase & Co	0.89%
Country breakdown (Top 5)				
	United States	70.70%	United States	66.92%
	Japan	6.40%	Japan	7.89%
	United Kingdom	4.61%	Canada	3.16%
	Singapore	3.26%	United Kingdom	3.05%
	Canada	2.77%	France	3.02%
Sector breakdown (%)				
	Real Estate	99.25%	Info Tech	25.53%
	Cash and/or Derivatives	0.6%	Financials	15.83%
	Health Care	0.15%	Consumer Discretionary	12.95%
			Health Care	11.49%
			Industrials	8.03%
			Communication	6.58%
			Consumer Staples	6.49%
			Energy	3.97%
			Materials	3.8%
			Utilities	3.21%
			Real Estate	1.59%
			Cash and/or Derivatives	0.54%
Distribution yield⁴	1.86%	2.28%		
Average yield to maturity	–	–		
Performance (*annualised)				
1 month	2.77%	3.58%		
3 months	-1.72%	14.71%		
1 year	–	23.96%		
3 years*	–	11.85%		
Research houses				
Lonsec rating	Recommended	Recommended		
Morningstar rating	–	Bronze		
Zenith rating	–	Withdrawn		

Data as of 31/3/2024	iShares Edge MSCI Australia Minimum Volatility ETF	iShares MSCI World ex Australia Minimum Volatility ETF		
ASX code	MVOL	WVOL		
Benchmark	MSCI Australia IMI Select Minimum Volatility (AUD) Index	MSCI World ex Australia Minimum Volatility (AUD) Net Index		
Management fee p.a.(%)¹	0.30	0.25		
Distribution Frequency	Semi-Annual	Semi-Annual		
ETF size	\$18,519,688	\$299,821,325		
Number of securities²	90	374		
Top 10 securities (%)³				
	Telstra Group Ltd	5.96%	Johnson & Johnson	1.23%
	Commonwealth Bank Of Australia	4.32%	Merck & Co Inc	1.23%
	Wesfarmers Ltd	4.1%	Berkshire Hathaway Inc Class B	1.14%
	ANZ Group Holdings Ltd	4.06%	Pepsico Inc	1.06%
	Transurban Group Stapled Units	3.93%	Roper Technologies Inc	1.03%
	BHP Group Ltd	3.68%	Unitedhealth Group Inc	0.94%
	CSL Ltd	3.59%	Amphenol Corp Class A	0.93%
	Woolworths Group Ltd	3.2%	Walmart Inc	0.92%
	Westpac Banking Corporation Corp	3.04%	Duke Energy Corp	0.92%
	National Australia Bank Ltd	2.95%	Softbank Corp	0.91%
Country breakdown (Top 5)				
			United States	67.13%
			Japan	10.98%
			Canada	3.99%
			Switzerland	3.07%
			Germany	2.26%
Sector breakdown (%)				
	Financials	28.69%	Info Tech	19.22%
	Materials	18.86%	Health Care	16.96%
	Industrials	11.68%	Consumer Staples	11.83%
	Consumer Staples	8.75%	Financials	10.41%
	Health Care	8.06%	Communication	9.26%
	Communication	6.85%	Materials	8.26%
	Consumer Discretionary	6.85%	Industrials	6.63%
	Energy	3.45%	Utilities	6.6%
	Utilities	2.72%	Consumer Discretionary	6.2%
	Real Estate	1.73%	Energy	3.17%
	Info Tech	1.24%	Real Estate	0.97%
	Cash and/or Derivatives	1.12%	Cash and/or Derivatives	0.48%
Distribution yield⁴	5.14%	2.20%		
Average yield to maturity	–	–		
Performance (*annualised)				
1 month	2.76%	3.20%		
3 months	5.92%	9.58%		
1 year	11.71%	12.85%		
3 years*	9.00%	9.66%		
Research houses				
Lonsec rating	Investment Grade	Recommended		
Morningstar rating	Bronze	Bronze		
Zenith rating	–	Recommended		

Data as of
31/3/2024

iShares Edge MSCI Australia
Multifactor ETF

iShares MSCI World ex Australia
Momentum ETF

ASX code

AUMF

IMTM

Benchmark	MSCI Australia IMI Diversified Multiple-Factor (AUD) Index	MSCI World ex Australia Momentum Net Index
Management fee p.a.(%)¹	0.30	0.25
Distribution Frequency	Semi-Annual	Semi-Annual
ETF size	\$67,954,142	\$11,955,734
Number of securities²	128	326

Top 10 securities (%)³

BHP Group Ltd	7.91%	Nvidia Corp	7.83%
Commonwealth Bank Of Australia	6.79%	Meta Platforms Inc Class A	6.02%
CSL Ltd	4.09%	Amazon Com Inc	4.99%
Rio Tinto Ltd	3.74%	Microsoft Corp	4.51%
National Australia Bank Ltd	2.7%	Eli Lilly	4.1%
Telstra Group Ltd	2.57%	Apple Inc	3.64%
James Hardie Industries Cdi Plc	2.21%	Broadcom Inc	3.2%
Brambles Ltd	1.99%	Novo Nordisk Class B	2.54%
Westpac Banking Corporation Corp	1.98%	Toyota Motor Corp	1.97%
ANZ Group Holdings Ltd	1.86%	Adobe Inc	1.51%

Country breakdown (Top 5)

United States	67.88%
Japan	15.36%
Denmark	2.75%
Germany	2.37%
United Kingdom	2.22%

Sector breakdown (%)

Financials	25.59%	Info Tech	36.63%
Materials	22.8%	Industrials	14.86%
Industrials	10.38%	Consumer Discretionary	12.77%
Real Estate	7.94%	Financials	10.99%
Health Care	7.75%	Health Care	8.5%
Consumer Discretionary	7.65%	Communication	8.28%
Info Tech	4.74%	Materials	3.29%
Communication	4.08%	Consumer Staples	1.31%
Energy	3.92%	Energy	1.21%
Consumer Staples	2.85%	Real Estate	1.09%
Cash and/or Derivatives	1.21%	Utilities	1.08%
Utilities	1.09%	Cash and/or Derivatives	0.16%

Distribution yield⁴	4.16%	-
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Average yield to maturity	-	-
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Performance (*annualised)

1 month	3.74%	-
3 months	6.53%	-
1 year	15.19%	-
3 years*	8.52%	-

Research houses

Lonsec rating	Recommended	Recommended
Morningstar rating	Bronze	-
Zenith rating	-	-

Data as of 31/3/2024	iShares MSCI World ex Australia Value ETF	iShares MSCI World ex Australia Value (AUD Hedged) ETF		
ASX code	IVLU	IVHG		
Benchmark	MSCI World ex Australia Enhanced Value Net Index	MSCI World ex Australia Enhanced Value 100% Hedge Index		
Management fee p.a.(%)¹	0.25	0.28		
Distribution Frequency	Semi-Annual	Semi-Annual		
ETF size	\$12,822,746	\$583,067		
Number of securities²	389	389		
Top 10 securities (%)³				
	Intel Corporation Corp	3.46%	Intel Corporation Corp	3.45%
	Cisco Systems Inc	3.09%	Cisco Systems Inc	3.08%
	Toyota Motor Corp	2.27%	Toyota Motor Corp	2.26%
	International Business Machines Co	2.18%	International Business Machines Co	2.17%
	Verizon Communications Inc	1.72%	Verizon Communications Inc	1.72%
	At&T Inc	1.68%	At&T Inc	1.68%
	Merck & Co Inc	1.39%	Merck & Co Inc	1.39%
	British American Tobacco	1.34%	British American Tobacco	1.34%
	Stellantis Nv	1.33%	Stellantis Nv	1.33%
	Shell Plc	1.23%	Shell Plc	1.23%
Country breakdown (Top 5)				
	United States	37.73%	United States	37.71%
	Japan	25.22%	Japan	25.20%
	United Kingdom	9.49%	United Kingdom	9.48%
	France	6.97%	France	6.96%
	Germany	5.49%	Germany	5.49%
Sector breakdown (%)				
	Info Tech	22.55%	Info Tech	22.53%
	Financials	15.76%	Financials	15.75%
	Consumer Discretionary	12.04%	Consumer Discretionary	12.03%
	Health Care	12.01%	Health Care	12.0%
	Industrials	11.75%	Industrials	11.74%
	Communication	6.79%	Communication	6.79%
	Consumer Staples	6.45%	Consumer Staples	6.44%
	Energy	4.39%	Energy	4.39%
	Materials	3.41%	Materials	3.41%
	Utilities	2.46%	Utilities	2.46%
	Real Estate	2.4%	Real Estate	2.4%
	Cash and/or Derivatives	0.32%	Cash and/or Derivatives	0.39%
Distribution yield⁴	–	–		
Average yield to maturity	–	–		
Performance (*annualised)				
1 month	–	–		
3 months	–	–		
1 year	–	–		
3 years*	–	–		
Research houses				
Lonsec rating	Recommended	Recommended		
Morningstar rating	–	–		
Zenith rating	–	–		

Data as of 31/3/2024	iShares MSCI World ex Australia Quality ETF	iShares MSCI World ex Australia Quality (AUD Hedged) ETF		
ASX code	IQLT	IHQL		
Benchmark	MSCI World ex Australia Quality Sector Capped Select Net Index	MSCI World ex Australia Quality Sector Cap Select Hedged to AUD Net Index		
Management fee p.a.(%)¹	0.25	0.28		
Distribution Frequency	Semi-Annual	Semi-Annual		
ETF size	\$11,724,343	\$623,655		
Number of securities²	287	287		
Top 10 securities (%)³				
	Nvidia Corp	8.12%	Nvidia Corp	8.1%
	Meta Platforms Inc Class A	4.87%	Meta Platforms Inc Class A	4.85%
	Microsoft Corp	4.67%	Microsoft Corp	4.66%
	Apple Inc	3.8%	Apple Inc	3.78%
	Eli Lilly	3.45%	Eli Lilly	3.44%
	Novo Nordisk Class B	2.98%	Novo Nordisk Class B	2.97%
	Visa Inc Class A	2.75%	Visa Inc Class A	2.74%
	Alphabet Inc Class A	2.55%	Alphabet Inc Class A	2.54%
	Broadcom Inc	2.43%	Broadcom Inc	2.42%
	ASML Holding Nv	2.34%	ASML Holding Nv	2.33%
Country breakdown (Top 5)				
	United States	74.38%	United States	74.31%
	Switzerland	4.88%	Switzerland	4.88%
	United Kingdom	4.17%	United Kingdom	4.16%
	Denmark	3.31%	Denmark	3.30%
	Netherlands	2.91%	Netherlands	2.91%
Sector breakdown (%)				
	Info Tech	31.11%	Info Tech	31.08%
	Health Care	15.55%	Health Care	15.54%
	Financials	12.41%	Financials	12.39%
	Communication	10.7%	Communication	10.69%
	Consumer Staples	9.23%	Consumer Staples	9.22%
	Industrials	7.49%	Industrials	7.49%
	Consumer Discretionary	5.89%	Consumer Discretionary	5.89%
	Materials	3.92%	Materials	3.92%
	Energy	1.45%	Energy	1.45%
	Real Estate	1.31%	Real Estate	1.31%
	Utilities	0.94%	Utilities	0.94%
	Cash and/or Derivatives	0.21%	Cash and/or Derivatives	0.32%
Distribution yield⁴	–	–	–	–
Average yield to maturity	–	–	–	–
Performance (*annualised)				
1 month	–	–	–	–
3 months	–	–	–	–
1 year	–	–	–	–
3 years*	–	–	–	–
Research houses				
Lonsec rating	Recommended	Recommended	Recommended	Recommended
Morningstar rating	–	–	–	–
Zenith rating	–	–	–	–

Data as of 31/3/2024		iShares Enhanced Cash ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	
ASX code	ISEC		IHCB	
Benchmark	S&P/ASX Bank Bill Index		Bloomberg Global Aggregate Corporate Bond Index (AUD Hedged)	
Management fee p.a.(%)¹	0.12		0.26	
Distribution Frequency	Monthly		Tri-Annually	
ETF size	\$254,702,487		\$296,470,227	
Number of securities²	43		13,032	
Top 10 securities (%)³				
	Rbc Money Market 11Am	14.31%	Japan (Government Of) 10Yr #352 0.10% 20 Sep 28	0.28%
	United Overseas Bank Ltd (Sydney Branch)	7.71%	Japan (Government Of) 20Yr #153 1.30% 20 Jun 35	0.13%
	Oversea-Chinese Banking Corporation	5.8%	Anheuser-Busch Companies Llc 4.90% 01 Feb 46	0.08%
	Bank Of Nova Scotia (Sydney Branch)	4.63%	Cvs Health Corp 5.05% 25 Mar 48	0.06%
	Oversea-Chinese Banking Corporation	3.91%	Pfizer Investment Enterprises Pte 5.30% 19 May 53	0.06%
	Oversea-Chinese Banking Corporation	3.9%	T-Mobile Usa Inc 3.88% 15 Apr 30	0.06%
	Sumitomo Mitsui Banking Corp (Sydney Branch)	3.88%	Goldman Sachs Group Inc/The 6.75% 01 Oct 37	0.05%
	Oversea-Chinese Banking Corporation	3.86%	Bank Of America Corp Mtn 5.01% 22 Jul 33	0.05%
	United Overseas Bank Ltd (Sydney Branch)	3.85%	Bank Of America Corp 3.42% 20 Dec 28	0.05%
	Macquarie Bank Ltd Regs	3.35%	Warnermedia Holdings Inc 5.14% 15 Mar 52	0.05%
Country breakdown (Top 5)				
			United States	55.72%
			United Kingdom	7.15%
			France	6.33%
			Canada	5.02%
			Germany	4.48%
Sector breakdown (%)				
	Cash and/or Derivatives	82.39%	Banking	27.44%
	Corporates	15.45%	Consumer Non-Cyclical	12.8%
	Government Related	2.16%	Consumer Cyclical	7.72%
			Communications	7.2%
			Electric	6.4%
			Technology	6.23%
			Insurance	5.45%
			Energy	5.42%
			Capital Goods	4.58%
			Transportation	2.6%
			Basic Industry	2.53%
			Reits	2.16%
Distribution yield⁴	4.18%		3.24%	
Average yield to maturity	4.53%		4.96%	
Performance (*annualised)				
1 month	0.35%		1.12%	
3 months	1.12%		-0.26%	
1 year	4.37%		3.68%	
3 years*	2.18%		-20%	
Research houses				
Lonsec rating	Highly Recommended		Recommended	
Morningstar rating	Neutral		Neutral	
Zenith rating	Recommended		Recommended	

Data as of 31/3/2024	iShares Global High Yield Bond (AUD Hedged) ETF	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF		
ASX code	IHHY	IHEB		
Benchmark	Markit iBoxx Global Developed Markets Liquid High Yield Capped Index (AUD Hedged)	J.P. Morgan EMBI Global Core Index (AUD Hedged)		
Management fee p.a.(%)¹	0.56	0.51		
Distribution Frequency	Tri-Annually	Tri-Annually		
ETF size	\$114,732,999	\$90,267,944		
Number of securities²	1,834	624		
Top 10 securities (%)³				
	Teva Pharmaceutical Finance Nether 3.15% 01 Oct 26	0.63%	Kuwait State Of (Government) Mtn Regs 3.50% 20 Mar 27	0.66%
	Transdigm Inc 5.50% 15 Nov 27	0.52%	Argentina Republic Of Government 3.63% 09 Jul 35	0.64%
	Tenet Healthcare Corporation 6.13% 01 Oct 28	0.49%	Argentina Republic Of Government 0.75% 09 Jul 30	0.62%
	Lorca Telecom Bondco Sau Regs 4.00% 18 Sep 27	0.49%	Ecuador Republic Of (Government) Regs 3.50% 31 Jul 35	0.6%
	Cco Holdings Llc 4.50% 01 May 32	0.44%	Uruguay (Oriental Republic Of) 5.10% 18 Jun 50	0.58%
	Vodafone Group Plc 7.00% 04 Apr 79	0.42%	Poland (Republic Of) 5.50% 18 Mar 54	0.51%
	Tenet Healthcare Corporation 6.13% 15 Jun 30	0.4%	Qatar (State Of) Regs 5.10% 23 Apr 48	0.51%
	Western Digital Corporation 4.75% 15 Feb 26	0.39%	Qatar (State Of) Regs 4.82% 14 Mar 49	0.48%
	Newell Brands Inc 5.20% 01 Apr 26	0.37%	Peru (Republic Of) 2.78% 23 Jan 31	0.45%
	Telecom Italia Spa Regs 7.88% 31 Jul 28	0.35%	Poland (Republic Of) 5.13% 18 Sep 34	0.44%
Country breakdown (Top 5)				
	United States	43.42%	Saudi Arabia	5.89%
	Italy	10.48%	Mexico	5.88%
	France	9.37%	Turkey	5.0%
	United Kingdom	7.56%	Indonesia	4.91%
	Germany	6.6%	United Arab Emirates	4.29%
Sector breakdown (%)				
	Consumer Cyclical	20.07%	Sovereign	85.11%
	Communications	15.56%	Owned No Guarantee	13.36%
	Consumer Non-Cyclical	13.75%	Government Guaranteed	1.24%
	Banking	9.49%	Cash and/or Derivatives	0.29%
	Capital Goods	8.49%		
	Energy	5.87%		
	Basic Industry	3.87%		
	Financial Other	3.28%		
	Technology	3.26%		
	Electric	3.07%		
	Transportation	3.02%		
	Finance Companies	2.71%		
Distribution yield⁴	4.98%		3.94%	
Average yield to maturity	-		6.83%	
Performance (*annualised)				
1 month	0.64%		1.96%	
3 months	0.76%		1.35%	
1 year	7.88%		7.21%	
3 years*	0.74%		-3.62%	
Research houses				
Lonsec rating	Investment Grade		Investment Grade	
Morningstar rating	Neutral		-	
Zenith rating	Recommended		-	

Data as of 31/3/2024	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF		
ASX code	AESG	IUSG		
Benchmark	Bloomberg MSCI Global Aggregate Sustainable Green Bond SRI AUD Hedged Index	ICE U.S. Treasury Core Bond AUD Hedged Index		
Management fee p.a.(%)¹	0.19	0.15		
Distribution Frequency	Tri-Annually	Tri-Annually		
ETF size	\$101,284,532	\$2,526,627		
Number of securities²	7,017	277		
Top 10 securities (%)³				
	China Peoples Republic Of (Governm 2.75% 17 Feb 32	0.79%	Treasury Note (Old) 4.50% 15 Nov 33	1.15%
	China Peoples Republic Of (Governm 2.60% 01 Sep 32	0.75%	Treasury Note (2Old) 3.88% 15 Aug 33	0.93%
	Fnma 30Yr Umbs 2.00% 01 Feb 52	0.69%	Treasury Note 1.25% 15 Aug 31	0.91%
	China Peoples Republic Of (Governm 2.80% 24 Mar 29	0.59%	Treasury Note 4.13% 15 Nov 32	0.88%
	China Peoples Republic Of (Governm 1.99% 09 Apr 25	0.58%	Treasury Note 2.88% 15 May 32	0.83%
	China Peoples Republic Of (Governm 2.68% 21 May 30	0.55%	Treasury Note 3.50% 15 Feb 33	0.83%
	China Peoples Republic Of (Governm 2.62% 25 Sep 29	0.52%	Treasury Note 3.38% 15 May 33	0.82%
	China Peoples Republic Of (Governm 2.37% 20 Jan 27	0.5%	Treasury Note 0.88% 15 Nov 30	0.82%
	China Peoples Republic Of (Governm 2.48% 15 Apr 27	0.49%	Treasury Note 1.63% 15 May 31	0.81%
	China Peoples Republic Of (Governm 2.18% 25 Aug 25	0.43%	Treasury Note 1.13% 15 Feb 31	0.8%
Country breakdown (Top 5)				
	United States	39.26%	United States	99.44%
	Japan	10.71%	France	0.0%
	China	9.23%	Netherlands	0.0%
	Germany	5.18%		
	France	5.01%		
Sector breakdown (%)				
	Treasury	60.73%	Treasuries	99.44%
	Corporates	15.48%	Cash and/or Derivatives	0.38%
	Securitized	11.44%		
	Government Related	11.01%		
	Covered	1.52%		
Distribution yield⁴	1.53%			–
Average yield to maturity	3.72%			4.41%
Performance (*annualised)				
1 month	-0.39%			0.47%
3 months	2.24%			-1.22%
1 year	–			–
3 years*	–			–
Research houses				
Lonsec rating	Investment Grade			Recommended
Morningstar rating	Bronze			Bronze
Zenith rating	–			–

Data as of 31/3/2024	iShares High Growth ESG ETF	iShares Balanced ESG ETF		
ASX code	IGRO	IBAL		
Benchmark	-	-		
Management fee p.a.(%)¹	0.22	0.22		
Distribution Frequency	Quarterly	Quarterly		
ETF size	\$6,923,101	\$4,005,161		
Number of securities²	7	7		
Top 10 securities (%)³				
	iShares Core MSCI World ex Australia ESG ETF	43.21%	iShares Core MSCI World ex Australia ESG ETF	26.33%
	iShares Core MSCI Australia ESG ETF	34.66%	iShares Treasury ETF	21.24%
	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	13.16%	iShares Core MSCI Australia ESG ETF	20.28%
	iShares Treasury ETF	3.62%	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	10.22%
	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	2.67%	iShares Yield Plus ETF	8.28%
	iShares Yield Plus ETF	2.63%	iShares Core Corporate Bond ETF	7.04%
			iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	6.42%
Country breakdown (Top 5)				
Sector breakdown (%)				
	Fixed Income	6.55%	Fixed Income	46.54%
	Financials	17.84%	Financials	10.48%
	Info Tech	16.65%	Info Tech	9.65%
	Health Care	12.52%	Health Care	7.38%
	Materials	9.49%	Materials	5.38%
	Industrials	9.22%	Industrials	5.30%
	Consumer Discretionary	8.85%	Consumer Discretionary	5.24%
	Communication	5.5%	Communication	3.12%
	Real Estate	5.03%	Real Estate	3.05%
	Consumer Staples	3.43%	Consumer Staples	1.99%
	Utilities	1.19%	Utilities	0.67%
	Energy	0.85%	Energy	0.47%
Distribution yield⁴	2.15%	2.08%		
Average yield to maturity	-	-		
Performance (*annualised)				
1 month	3.46%	2.37%		
3 months	10.89%	6.47%		
1 year	25.07%	14.51%		
3 years*	-	-		
Research houses				
Lonsec rating	Recommended	Recommended		
Morningstar rating	Bronze	Bronze		
Zenith rating	-	-		

Data as of
31/3/2024

iShares Physical Gold ETF*

ASX code

GLDN

Benchmark	LBMA Gold Price PM AUD Index
Management fee p.a.(%)¹	0.18
Distribution Frequency	Up to 1x per year
ETF size	\$26,538,857
Number of securities²	1

Top 10 securities (%)³

iShares Physical Gold Etc	100.00%

Country breakdown (Top 5)

Sector breakdown (%)

Distribution yield⁴	–
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Average yield to maturity	–
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Performance (*annualised)

1 month	7.9%
----------------	------

3 months	12.24%
-----------------	--------

1 year	–
---------------	---

3 years*	–
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Research houses

Lonsec rating	Recommended
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Morningstar rating	–
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Zenith rating	–
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- 1 Management fee as a percentage of fund's net asset value. Subject to change.
- 2 Where a fund implements some or all of its investment strategy in an underlying fund. Fund holdings include the holdings of any such underlying fund. For further information refer to the fund's product disclosure statement.
- 3 Excluding BILL & ISEC, Top 10 securities displayed excludes any cash/derivative positions.
- 4 Performance figures represent past performance. Past performance is not a reliable indicator of future performance. Performance for periods greater than one year is annualised. See "Performance Data" section for further details on how performance figures are calculated.

* IKO and IZZ have an updated MER as at 2 February 2024.

** WDMF underwent a benchmark change on 6 February 2024.

Ratings have been prepared without taking account of your objectives, financial situation or needs. The rating is not a recommendation to purchase, sell or hold any product. Ratings are subject to change without notice and rating agencies assume no obligation to update.

Data as at 31 March 2024.

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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