

iSHARES ETF HANDBOOK

A comprehensive guide about iShares ETFs

CONTENTS

Australian equities	2
International equities	4
Factors	14
Australian fixed income	19
Cash	21
International fixed income	22
Multi Asset	25
Commodity	26

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

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 securities ²	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)	Woodside Energy Group Ltd	2.44%	woodside Energy Group Ltd	3.94%
Sector breakdown (%)				
Sector breakdown (%)	Financials	20.040/-	Einanaiala	20.06%
Sector breakdown (%)	Financials	29.94%	Financials	39.96%
Sector breakdown (%)	Materials	21.83%	Materials	22.21%
Sector breakdown (%)	Materials Health Care	21.83% 9.5%	Materials Health Care	22.21% 9.46%
Sector breakdown (%)	Materials Health Care Consumer Discretionary	21.83% 9.5% 7.21%	Materials Health Care Consumer Discretionary	22.21% 9.46% 7.15%
Sector breakdown (%)	Materials Health Care Consumer Discretionary Real Estate	21.83% 9.5% 7.21% 6.83%	Materials Health Care Consumer Discretionary Energy	22.21% 9.46% 7.15% 5.65%
Sector breakdown (%)	Materials Health Care Consumer Discretionary Real Estate Industrials	21.83% 9.5% 7.21% 6.83% 6.77%	Materials Health Care Consumer Discretionary Energy Consumer Staples	22.21% 9.46% 7.15% 5.65% 4.3%
Sector breakdown (%)	Materials Health Care Consumer Discretionary Real Estate Industrials Energy	21.83% 9.5% 7.21% 6.83% 6.77% 4.91%	Materials Health Care Consumer Discretionary Energy Consumer Staples Real Estate	22.21% 9.46% 7.15% 5.65% 4.3% 3.97%
Sector breakdown (%)	Materials Health Care Consumer Discretionary Real Estate Industrials Energy Consumer Staples	21.83% 9.5% 7.21% 6.83% 6.77% 4.91% 4.02%	Materials Health Care Consumer Discretionary Energy Consumer Staples Real Estate Communication	22.21% 9.46% 7.15% 5.65% 4.3% 3.97% 3.03%
Sector breakdown (%)	Materials Health Care Consumer Discretionary Real Estate Industrials Energy Consumer Staples Communication	21.83% 9.5% 7.21% 6.83% 6.77% 4.91% 4.02% 3.73%	Materials Health Care Consumer Discretionary Energy Consumer Staples Real Estate Communication Industrials	22.21% 9.46% 7.15% 5.65% 4.3% 3.97% 3.03% 2.8%
Sector breakdown (%)	Materials Health Care Consumer Discretionary Real Estate Industrials Energy Consumer Staples Communication Info Tech	21.83% 9.5% 7.21% 6.83% 6.77% 4.91% 4.02% 3.73% 2.92%	Materials Health Care Consumer Discretionary Energy Consumer Staples Real Estate Communication	22.21% 9.46% 7.15% 5.65% 4.3% 3.97% 3.03%
Sector breakdown (%)	Materials Health Care Consumer Discretionary Real Estate Industrials Energy Consumer Staples Communication Info Tech Utilities	21.83% 9.5% 7.21% 6.83% 6.77% 4.91% 4.02% 3.73% 2.92% 1.33%	Materials Health Care Consumer Discretionary Energy Consumer Staples Real Estate Communication Industrials	22.21% 9.46% 7.15% 5.65% 4.3% 3.97% 3.03% 2.8%
	Materials Health Care Consumer Discretionary Real Estate Industrials Energy Consumer Staples Communication Info Tech Utilities Cash and/or Derivatives	21.83% 9.5% 7.21% 6.83% 6.77% 4.91% 4.02% 3.73% 2.92%	Materials Health Care Consumer Discretionary Energy Consumer Staples Real Estate Communication Industrials Cash and/or Derivatives	22.21% 9.46% 7.15% 5.65% 4.3% 3.97% 3.03% 2.8%
Distribution yield ⁴	Materials Health Care Consumer Discretionary Real Estate Industrials Energy Consumer Staples Communication Info Tech Utilities	21.83% 9.5% 7.21% 6.83% 6.77% 4.91% 4.02% 3.73% 2.92% 1.33%	Materials Health Care Consumer Discretionary Energy Consumer Staples Real Estate Communication Industrials	22.21% 9.46% 7.15% 5.65% 4.3% 3.97% 3.03% 2.8%
Distribution yield ⁴ Average yield to maturity	Materials Health Care Consumer Discretionary Real Estate Industrials Energy Consumer Staples Communication Info Tech Utilities Cash and/or Derivatives	21.83% 9.5% 7.21% 6.83% 6.77% 4.91% 4.02% 3.73% 2.92% 1.33%	Materials Health Care Consumer Discretionary Energy Consumer Staples Real Estate Communication Industrials Cash and/or Derivatives	22.21% 9.46% 7.15% 5.65% 4.3% 3.97% 3.03% 2.8%
Sector breakdown (%) Distribution yield* Average yield to maturity Performance (*annualised)	Materials Health Care Consumer Discretionary Real Estate Industrials Energy Consumer Staples Communication Info Tech Utilities Cash and/or Derivatives 3.65% -	21.83% 9.5% 7.21% 6.83% 6.77% 4.91% 4.02% 3.73% 2.92% 1.33%	Materials Health Care Consumer Discretionary Energy Consumer Staples Real Estate Communication Industrials Cash and/or Derivatives 4.09% -	22.21% 9.46% 7.15% 5.65% 4.3% 3.97% 3.03% 2.8%
Distribution yield ⁴ Average yield to maturity	Materials Health Care Consumer Discretionary Real Estate Industrials Energy Consumer Staples Communication Info Tech Utilities Cash and/or Derivatives	21.83% 9.5% 7.21% 6.83% 6.77% 4.91% 4.02% 3.73% 2.92% 1.33%	Materials Health Care Consumer Discretionary Energy Consumer Staples Real Estate Communication Industrials Cash and/or Derivatives	22.21% 9.46% 7.15% 5.65% 4.3% 3.97% 3.03% 2.8%
Distribution yield* Average yield to maturity Performance (*annualised)	Materials Health Care Consumer Discretionary Real Estate Industrials Energy Consumer Staples Communication Info Tech Utilities Cash and/or Derivatives 3.65% -	21.83% 9.5% 7.21% 6.83% 6.77% 4.91% 4.02% 3.73% 2.92% 1.33%	Materials Health Care Consumer Discretionary Energy Consumer Staples Real Estate Communication Industrials Cash and/or Derivatives 4.09% -	22.21% 9.46% 7.15% 5.65% 4.3% 3.97% 3.03% 2.8%
Distribution yield* Average yield to maturity Performance (*annualised) 1 month	Materials Health Care Consumer Discretionary Real Estate Industrials Energy Consumer Staples Communication Info Tech Utilities Cash and/or Derivatives 3.65% -	21.83% 9.5% 7.21% 6.83% 6.77% 4.91% 4.02% 3.73% 2.92% 1.33%	Materials Health Care Consumer Discretionary Energy Consumer Staples Real Estate Communication Industrials Cash and/or Derivatives 4.09% -	22.21% 9.46% 7.15% 5.65% 4.3% 3.97% 3.03% 2.8%
Distribution yield* Average yield to maturity Performance (*annualised) 1 month 3 months 1 year	Materials Health Care Consumer Discretionary Real Estate Industrials Energy Consumer Staples Communication Info Tech Utilities Cash and/or Derivatives 3.65% - 3.26% 5.30%	21.83% 9.5% 7.21% 6.83% 6.77% 4.91% 4.02% 3.73% 2.92% 1.33%	Materials Health Care Consumer Discretionary Energy Consumer Staples Real Estate Communication Industrials Cash and/or Derivatives 4.09% - 2.57% 3.51%	22.21% 9.46% 7.15% 5.65% 4.3% 3.97% 3.03% 2.8%
Distribution yield* Average yield to maturity Performance (*annualised) 1 month 3 months 1 year	Materials Health Care Consumer Discretionary Real Estate Industrials Energy Consumer Staples Communication Info Tech Utilities Cash and/or Derivatives 3.65% - 3.26% 5.30% 14.33%	21.83% 9.5% 7.21% 6.83% 6.77% 4.91% 4.02% 3.73% 2.92% 1.33%	Materials Health Care Consumer Discretionary Energy Consumer Staples Real Estate Communication Industrials Cash and/or Derivatives 4.09% - 2.57% 3.51% 13.53%	22.21% 9.46% 7.15% 5.65% 4.3% 3.97% 3.03% 2.8%
Distribution yield* Average yield to maturity Performance (*annualised) 1 month 3 months 1 year 3 years*	Materials Health Care Consumer Discretionary Real Estate Industrials Energy Consumer Staples Communication Info Tech Utilities Cash and/or Derivatives 3.65% - 3.26% 5.30% 14.33%	21.83% 9.5% 7.21% 6.83% 6.77% 4.91% 4.02% 3.73% 2.92% 1.33%	Materials Health Care Consumer Discretionary Energy Consumer Staples Real Estate Communication Industrials Cash and/or Derivatives 4.09% - 2.57% 3.51% 13.53%	22.21% 9.46% 7.15% 5.65% 4.3% 3.97% 3.03% 2.8%
Distribution yield* Average yield to maturity Performance (*annualised) 1 month 3 months 1 year 3 years* Research houses	Materials Health Care Consumer Discretionary Real Estate Industrials Energy Consumer Staples Communication Info Tech Utilities Cash and/or Derivatives 3.65% - 3.26% 5.30% 14.33% 9.53%	21.83% 9.5% 7.21% 6.83% 6.77% 4.91% 4.02% 3.73% 2.92% 1.33%	Materials Health Care Consumer Discretionary Energy Consumer Staples Real Estate Communication Industrials Cash and/or Derivatives 4.09% - 2.57% 3.51% 13.53% 10.09%	22.21% 9.46% 7.15% 5.65% 4.3% 3.97% 3.03% 2.8%

Data as of 31/3/2024	iShares S&P/ASX Dividend Opportunities ESG Screened E	ΓF	iShares S&P/ASX Small Ordinaries ETF	
ASX code	IHD		ISO	
Benchmark	S&P/ASX Sustainability Screened Di	vidend	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 securities ²	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 (%)				
Sector breakdown (%)	Financials	39.78%	Materials	24.78%
Sector breakdown (%)	Financials Materials			
Sector breakdown (%)		31.82%	Consumer Discretionary	16.53%
Sector breakdown (%)	Materials			16.53% 13.09%
Sector breakdown (%)	Materials Industrials Communication	31.82% 13.14% 7.19%	Consumer Discretionary Real Estate	16.53% 13.09% 9.95%
Sector breakdown (%)	Materials Industrials	31.82% 13.14% 7.19% 4.68%	Consumer Discretionary Real Estate Financials Industrials	16.53% 13.09% 9.95% 8.07%
Sector breakdown (%)	Materials Industrials Communication Consumer Discretionary	31.82% 13.14% 7.19%	Consumer Discretionary Real Estate Financials	16.53% 13.09% 9.95% 8.07% 7.89%
Sector breakdown (%)	Materials Industrials Communication Consumer Discretionary Cash and/or Derivatives	31.82% 13.14% 7.19% 4.68% 1.87%	Consumer Discretionary Real Estate Financials Industrials Energy	16.53% 13.09% 9.95% 8.07% 7.89% 6.19%
Sector breakdown (%)	Materials Industrials Communication Consumer Discretionary Cash and/or Derivatives	31.82% 13.14% 7.19% 4.68% 1.87%	Consumer Discretionary Real Estate Financials Industrials Energy Info Tech	16.53% 13.09% 9.95% 8.07% 7.89% 6.19% 6.06%
Sector breakdown (%)	Materials Industrials Communication Consumer Discretionary Cash and/or Derivatives	31.82% 13.14% 7.19% 4.68% 1.87%	Consumer Discretionary Real Estate Financials Industrials Energy Info Tech Health Care	16.53% 13.09% 9.95% 8.07% 7.89% 6.19% 6.06% 4.37%
Sector breakdown (%)	Materials Industrials Communication Consumer Discretionary Cash and/or Derivatives	31.82% 13.14% 7.19% 4.68% 1.87%	Consumer Discretionary Real Estate Financials Industrials Energy Info Tech Health Care Communication	16.53% 13.09% 9.95% 8.07% 7.89% 6.19% 6.06% 4.37% 2.52%
Sector breakdown (%)	Materials Industrials Communication Consumer Discretionary Cash and/or Derivatives	31.82% 13.14% 7.19% 4.68% 1.87%	Consumer Discretionary Real Estate Financials Industrials Energy Info Tech Health Care Communication Consumer Staples	16.53% 13.09% 9.95% 8.07% 7.89% 6.19% 6.06% 4.37% 2.52%
	Materials Industrials Communication Consumer Discretionary Cash and/or Derivatives	31.82% 13.14% 7.19% 4.68% 1.87%	Consumer Discretionary Real Estate Financials Industrials Energy Info Tech Health Care Communication Consumer Staples	16.53% 13.09% 9.95% 8.07% 7.89% 6.19% 6.06% 4.37% 2.52%
Distribution yield⁴	Materials Industrials Communication Consumer Discretionary Cash and/or Derivatives Consumer Staples	31.82% 13.14% 7.19% 4.68% 1.87%	Consumer Discretionary Real Estate Financials Industrials Energy Info Tech Health Care Communication Consumer Staples Cash and/or Derivatives	16.53% 13.09% 9.95% 8.07% 7.89% 6.19% 6.06% 4.37% 2.52%
Distribution yield ⁴ Average yield to maturity	Materials Industrials Communication Consumer Discretionary Cash and/or Derivatives Consumer Staples	31.82% 13.14% 7.19% 4.68% 1.87%	Consumer Discretionary Real Estate Financials Industrials Energy Info Tech Health Care Communication Consumer Staples Cash and/or Derivatives	16.53% 13.09% 9.95% 8.07% 7.89% 6.19% 6.06% 4.37% 2.52%
Distribution yield ⁴ Average yield to maturity Performance (*annualised)	Materials Industrials Communication Consumer Discretionary Cash and/or Derivatives Consumer Staples	31.82% 13.14% 7.19% 4.68% 1.87%	Consumer Discretionary Real Estate Financials Industrials Energy Info Tech Health Care Communication Consumer Staples Cash and/or Derivatives	16.53% 13.09% 9.95% 8.07% 7.89% 6.19% 6.06% 4.37% 2.52%
Distribution yield ⁴ Average yield to maturity Performance (*annualised) 1 month	Materials Industrials Communication Consumer Discretionary Cash and/or Derivatives Consumer Staples 4.85%	31.82% 13.14% 7.19% 4.68% 1.87%	Consumer Discretionary Real Estate Financials Industrials Energy Info Tech Health Care Communication Consumer Staples Cash and/or Derivatives 2.36% -	16.53% 13.09% 9.95% 8.07% 7.89% 6.19% 6.06% 4.37% 2.52%
Distribution yield ⁴ Average yield to maturity Performance (*annualised) 1 month 3 months	Materials Industrials Communication Consumer Discretionary Cash and/or Derivatives Consumer Staples 4.85%	31.82% 13.14% 7.19% 4.68% 1.87%	Consumer Discretionary Real Estate Financials Industrials Energy Info Tech Health Care Communication Consumer Staples Cash and/or Derivatives 2.36% -	16.53% 13.09% 9.95% 8.07% 7.89% 6.19% 6.06% 4.37% 2.52%
Distribution yield ⁴ Average yield to maturity Performance (*annualised) 1 month 3 months 1 year	Materials Industrials Communication Consumer Discretionary Cash and/or Derivatives Consumer Staples 4.85% - 2.17% 3.35%	31.82% 13.14% 7.19% 4.68% 1.87%	Consumer Discretionary Real Estate Financials Industrials Energy Info Tech Health Care Communication Consumer Staples Cash and/or Derivatives 2.36% - 4.85% 7.45%	16.53% 13.09% 9.95% 8.07% 7.89% 6.19% 6.06% 4.37% 2.52%
Distribution yield ⁴ Average yield to maturity Performance (*annualised) 1 month 3 months 1 year 3 years*	Materials Industrials Communication Consumer Discretionary Cash and/or Derivatives Consumer Staples 4.85% - 2.17% 3.35% 16.03%	31.82% 13.14% 7.19% 4.68% 1.87%	Consumer Discretionary Real Estate Financials Industrials Energy Info Tech Health Care Communication Consumer Staples Cash and/or Derivatives 2.36% - 4.85% 7.45% 12.92%	16.53% 13.09% 9.95% 8.07% 7.89% 6.19% 6.06% 4.37% 2.52%
Distribution yield* Average yield to maturity Performance (*annualised) 1 month 3 months 1 year 3 years* Research houses	Materials Industrials Communication Consumer Discretionary Cash and/or Derivatives Consumer Staples 4.85% - 2.17% 3.35% 16.03%	31.82% 13.14% 7.19% 4.68% 1.87%	Consumer Discretionary Real Estate Financials Industrials Energy Info Tech Health Care Communication Consumer Staples Cash and/or Derivatives 2.36% - 4.85% 7.45% 12.92%	24.78% 16.53% 13.09% 9.95% 8.07% 6.19% 6.06% 4.37% 0.56%
Distribution yield ⁴ Average yield to maturity Performance (*annualised) 1 month 3 months 1 year 3 years* Research houses Lonsec rating Morningstar rating	Materials Industrials Communication Consumer Discretionary Cash and/or Derivatives Consumer Staples 4.85% - 2.17% 3.35% 16.03% 9.24%	31.82% 13.14% 7.19% 4.68% 1.87%	Consumer Discretionary Real Estate Financials Industrials Energy Info Tech Health Care Communication Consumer Staples Cash and/or Derivatives 2.36% - 4.85% 7.45% 12.92% 2.32%	16.53% 13.09% 9.95% 8.07% 7.89% 6.19% 6.06% 4.37% 2.52%

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 securities ²	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%
		6.94%	Alphabet Inc Class C	2.48%
	Macquarie Group Ltd Def Goodman Group Units	5.5%		1.98%
	· · · · · · · · · · · · · · · · · · ·		Eli Lilly	
	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 yield ⁴	2.52%	0.0 . 70	2.16%	0.1070
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	
- was mings car racing	DIONZE			
Zenith rating	_		Recommended	

Data as of 31/3/2024	iShares Core MSCI Worl ESG (AUD Hedged) ETF		iShares Asia 50 ETF	
ASX code	IHWL		IAA	
Benchmark	MSCI World Ex Australia Cus Leaders Index 100% Hedge		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 securities ²	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 (%)	Trailed	2.01 70	ogapore	1.0070
Sector breakdown (70)		27.240/	167	67.6407
	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 Materials	13.53%
	Communication	7.8%		1.94%
	Consumer Stanles	5.73%	Industrials Real Estate	0.98%
	Consumer Staples 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	0.41 %
	Energy	0.89%	Other	0.0170
Distribution yield ⁴	3.28%	0.0070	2.15%	
Average yield to maturity	-		_	
Performance (*annualised)				
	2.570/		5.00%	
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	
Lonsec rating Morningstar rating Zenith rating	Highly Recommended Bronze Recommended		Investment Grade Bronze	

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 securities ²	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)	/се.р	0.1070	. Granener gree	2.1270
Country breakdown (10p 3)			United Kingdom	23.04%
			United Kingdom France	18.22%
				14.27%
			Switzerland	
			Germany	13.11%
0			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 yield ⁴	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		100	
Benchmark	S&P Global 100 Hedged AUD In	dex	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 securities ²	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)				
country aroundonn (rop c,	United States	77.29%	United States	77.45%
	United States 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 (%)	Japan	2.03 /0	Japan	2.0470
Sector breakdown (70)		20.00/		00.000
	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 Cook and (an Davingting)	1.32%	Materials	1.32%
	Cash and/or Derivatives Utilities	0.61%	Utilities Cook and (or Dorivetives	0.53%
		0.52%	Cash and/or Derivatives	0.41%
Di-4-11411-146	Real Estate	0.36%	Real Estate 1.45%	0.36%
Distribution yield*	1.29%			
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 Global Consumer Staples ETF		iShares Global Healthcare ETF	
ASX code	IXI		IXJ	
Benchmark	S&P Global 1200 Consumer Staples Sector Capped Index™	i	S&P Global 1200 Healthcare Secto Index™	r
Management fee p.a.(%) ¹	0.41		0.41	
Distribution Frequency	Semi-Annual		Semi-Annual	
ETF size	\$142,978,367		\$1,350,058,268	
Number of securities ²	100		113	
Top 10 securities (%) ³				
	Procter & Gamble	9.07%	Eli Lilly	8.17%
	Costco Wholesale Corp	7.72%	Unitedhealth Group Inc	6.02%
	Nestle Sa	5.09%	Novo Nordisk Class B	5.41%
	Pepsico Inc	4.75%	Johnson & Johnson	4.73%
	Coca-Cola	4.54%	Merck & Co Inc	4.45%
	Walmart Inc	4.39%	Abbvie Inc	4.25%
	Philip Morris International Inc	3.69%	Thermo Fisher Scientific Inc	2.96%
	Unilever Plc	3.28%	Astrazeneca Plc	2.75%
	Loreal Sa	2.83%	Novartis Ag	2.66%
	Mondelez International Inc Class A	2.45%	Abbott Laboratories	2.6%
Country breakdown (Top 5)				
committee of	United States	61.3%	United States	71.97%
	United States United Kingdom	10.86%	Switzerland	6.85%
	Switzerland	5.88%	Denmark	5.89%
	Japan	5.38%	Japan	4.12%
	France	4.96%	United Kingdom	4.07%
Sector breakdown (%)	Trance	4.30 70	Officed Kingdom	4.01 70
, , , , , , , , , , , , , ,	Consumer Staples	99.32%	Health Care	99.61%
	Cash and/or Derivatives	0.68%	Cash and/or Derivatives	0.37%
	Other	0.01%	Other	0.02%
Distribution yield ⁴	2.80%		1.33%	
Average yield to maturity	-			
Performance (*annualised)				
1 month	2.00%		2.21%	
3 months	7.64%		12.33%	
1 year	3.67%		16.09%	
3 years*	9.26%		13.38%	
Research houses				
Lonsec rating	Recommended		Recommended	
Morningstar rating	-		-	
Zenith rating			_	
	,			

ASX code Benchmark Management fee p.a.(%)¹ Distribution Frequency	IVE			
Management fee p.a.(%) ¹			IEM	
	MSCI EAFE Index		MSCI Emerging Markets Index	
Distribution Frequency	0.32		0.69	
	Semi-Annual		Semi-Annual	
ETF size	\$465,193,439		\$959,837,775	
Number of securities ²	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 Pic	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 bysolidown (Ton F)	Roche Holding Full Ag	1.0070	Tron train recision madstry Eta	0.0370
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 yield ⁴	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	
viimiystai latiiid			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 securities ²	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)		2.0.70	_g	2.0276
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 yield ⁴	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 securities ²	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%
Sector breakdown (%)				
Sector breakdown (%)	Info Tech	29.47%	Info Tech	29.48%
Sector breakdown (%)	Financials	13.11%	Info Tech Financials	13.12%
Sector breakdown (%)		13.11% 12.37%		13.12% 12.38%
Sector breakdown (%)	Financials	13.11% 12.37% 10.31%	Financials	13.12% 12.38% 10.31%
Sector breakdown (%)	Financials Health Care Consumer Discretionary Communication	13.11% 12.37% 10.31% 8.92%	Financials Health Care Consumer Discretionary Communication	13.12% 12.38% 10.31% 8.93%
Sector breakdown (%)	Financials Health Care Consumer Discretionary Communication Industrials	13.11% 12.37% 10.31% 8.92% 8.77%	Financials Health Care Consumer Discretionary Communication Industrials	13.12% 12.38% 10.31% 8.93% 8.78%
Sector breakdown (%)	Financials Health Care Consumer Discretionary Communication	13.11% 12.37% 10.31% 8.92%	Financials Health Care Consumer Discretionary Communication	13.12% 12.38% 10.31% 8.93% 8.78% 5.95%
Sector breakdown (%)	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy	13.11% 12.37% 10.31% 8.92% 8.77% 5.95% 3.94%	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy	13.12% 12.38% 10.31% 8.93% 8.78% 5.95% 3.94%
Sector breakdown (%)	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials	13.11% 12.37% 10.31% 8.92% 8.77% 5.95% 3.94% 2.36%	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials	13.12% 12.38% 10.31% 8.93% 8.78% 5.95% 3.94% 2.36%
Sector breakdown (%)	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate	13.11% 12.37% 10.31% 8.92% 8.77% 5.95% 3.94% 2.36% 2.27%	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate	13.12% 12.38% 10.31% 8.93% 8.78% 5.95% 3.94% 2.36% 2.27%
Sector breakdown (%)	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities	13.11% 12.37% 10.31% 8.92% 8.77% 5.95% 3.94% 2.36% 2.27%	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities	13.12% 12.38% 10.31% 8.93% 8.78% 5.95% 3.94% 2.36% 2.27%
	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities Other	13.11% 12.37% 10.31% 8.92% 8.77% 5.95% 3.94% 2.36% 2.27%	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities Other	13.12% 12.38% 10.31% 8.93% 8.78% 5.95% 3.94% 2.36% 2.27%
Distribution yield ⁴	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities	13.11% 12.37% 10.31% 8.92% 8.77% 5.95% 3.94% 2.36% 2.27%	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities	13.12% 12.38% 10.31% 8.93% 8.78% 5.95% 3.94% 2.36% 2.27%
	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities Other	13.11% 12.37% 10.31% 8.92% 8.77% 5.95% 3.94% 2.36% 2.27%	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities Other	13.12% 12.38% 10.31% 8.93% 8.78% 5.95% 3.94% 2.36% 2.27%
Distribution yield ⁴	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities Other 1.18%	13.11% 12.37% 10.31% 8.92% 8.77% 5.95% 3.94% 2.36% 2.27%	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities Other	13.12% 12.38% 10.31% 8.93% 8.78% 5.95% 3.94% 2.36% 2.27%
Distribution yield ⁴ Average yield to maturity	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities Other 1.18%	13.11% 12.37% 10.31% 8.92% 8.77% 5.95% 3.94% 2.36% 2.27%	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities Other	13.12% 12.38% 10.31% 8.93% 8.78% 5.95% 3.94% 2.36% 2.27%
Distribution yield* Average yield to maturity Performance (*annualised)	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities Other 1.18%	13.11% 12.37% 10.31% 8.92% 8.77% 5.95% 3.94% 2.36% 2.27%	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities Other 1.24%	13.12% 12.38% 10.31% 8.93% 8.78% 5.95% 3.94% 2.36% 2.27%
Distribution yield* Average yield to maturity Performance (*annualised) 1 month	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities Other 1.18% -	13.11% 12.37% 10.31% 8.92% 8.77% 5.95% 3.94% 2.36% 2.27%	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities Other 1.24% -	13.12% 12.38% 10.31% 8.93% 8.78% 5.95% 3.94% 2.36% 2.27%
Distribution yield ⁴ Average yield to maturity Performance (*annualised) 1 month 3 months	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities Other 1.18% - 3.16% 10.11%	13.11% 12.37% 10.31% 8.92% 8.77% 5.95% 3.94% 2.36% 2.27%	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities Other 1.24% - 3.07% 15.43%	13.12% 12.38% 10.31% 8.93% 8.78% 5.95% 3.94% 2.36% 2.27%
Distribution yield* Average yield to maturity Performance (*annualised) 1 month 3 months 1 year	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities Other 1.18% - 3.16% 10.11% 26.88%	13.11% 12.37% 10.31% 8.92% 8.77% 5.95% 3.94% 2.36% 2.27%	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities Other 1.24% - 3.07% 15.43% 32.95%	13.12% 12.38% 10.31% 8.93% 8.78% 5.95% 3.94% 2.36% 2.27%
Distribution yield* Average yield to maturity Performance (*annualised) 1 month 3 months 1 year 3 years*	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities Other 1.18% - 3.16% 10.11% 26.88%	13.11% 12.37% 10.31% 8.92% 8.77% 5.95% 3.94% 2.36% 2.27%	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities Other 1.24% - 3.07% 15.43% 32.95%	13.12% 12.38% 10.31% 8.93% 8.78% 5.95% 3.94% 2.36% 2.27%
Distribution yield* Average yield to maturity Performance (*annualised) 1 month 3 months 1 year 3 years* Research houses	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities Other 1.18% - 3.16% 10.11% 26.88% 8.83%	13.11% 12.37% 10.31% 8.92% 8.77% 5.95% 3.94% 2.36% 2.27%	Financials Health Care Consumer Discretionary Communication Industrials Consumer Staples Energy Materials Real Estate Utilities Other 1.24% - 3.07% 15.43% 32.95% 17.02%	13.12% 12.38% 10.31% 8.93% 8.78% 5.95% 3.94% 2.36% 2.27%

Data as of	iShares S&P		iShares S&P	
31/3/2024	Mid-Cap ETF		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 securities ²	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)	r are storage me class A	0.50 70	Addititie	0.5 70
country breakdown (10p 3)				
Sector breakdown (%)				
Sector breakdown (%)	Industrials	21.95%	Industrials	18.19%
Sector breakdown (%)	Industrials Financials	21.95% 16.16%	Industrials Financials	18.19% 17.78%
Sector breakdown (%)	Financials		Financials	
Sector breakdown (%)		16.16% 15.5%		17.78% 14.88%
Sector breakdown (%)	Financials Consumer Discretionary	16.16%	Financials Consumer Discretionary	17.78%
Sector breakdown (%)	Financials Consumer Discretionary Info Tech Health Care	16.16% 15.5% 9.23%	Financials Consumer Discretionary Info Tech Health Care	17.78% 14.88% 12.25% 10.16%
Sector breakdown (%)	Financials Consumer Discretionary Info Tech	16.16% 15.5% 9.23% 7.9%	Financials Consumer Discretionary Info Tech	17.78% 14.88% 12.25% 10.16%
Sector breakdown (%)	Financials Consumer Discretionary Info Tech Health Care Real Estate	16.16% 15.5% 9.23% 7.9% 7.11%	Financials Consumer Discretionary Info Tech Health Care Real Estate	17.78% 14.88% 12.25% 10.16% 7.45%
Sector breakdown (%)	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials	16.16% 15.5% 9.23% 7.9% 7.11% 7.05%	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials	17.78% 14.88% 12.25% 10.16% 7.45% 5.94%
Sector breakdown (%)	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy	16.16% 15.5% 9.23% 7.9% 7.11% 7.05% 5.37%	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy	17.78% 14.88% 12.25% 10.16% 7.45% 5.94% 4.89%
Sector breakdown (%)	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples	16.16% 15.5% 9.23% 7.9% 7.11% 7.05% 5.37% 4.68%	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples	17.78% 14.88% 12.25% 10.16% 7.45% 5.94% 4.89% 3.46% 2.57%
Sector breakdown (%)	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples Utilities	16.16% 15.5% 9.23% 7.9% 7.11% 7.05% 5.37% 4.68% 3.34%	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples Communication	17.78% 14.88% 12.25% 10.16% 7.45% 5.94% 4.89% 3.46%
Sector breakdown (%) Distribution yield*	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples Utilities Communication	16.16% 15.5% 9.23% 7.9% 7.11% 7.05% 5.37% 4.68% 3.34% 1.43%	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples Communication Utilities	17.78% 14.88% 12.25% 10.16% 7.45% 5.94% 4.89% 3.46% 2.57% 2.04%
	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples Utilities Communication Other	16.16% 15.5% 9.23% 7.9% 7.11% 7.05% 5.37% 4.68% 3.34% 1.43%	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples Communication Utilities Other	17.78% 14.88% 12.25% 10.16% 7.45% 5.94% 4.89% 3.46% 2.57% 2.04%
Distribution yield ⁴	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples Utilities Communication Other 1.15%	16.16% 15.5% 9.23% 7.9% 7.11% 7.05% 5.37% 4.68% 3.34% 1.43%	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples Communication Utilities Other	17.78% 14.88% 12.25% 10.16% 7.45% 5.94% 4.89% 3.46% 2.57% 2.04%
Distribution yield ⁴ Average yield to maturity	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples Utilities Communication Other 1.15%	16.16% 15.5% 9.23% 7.9% 7.11% 7.05% 5.37% 4.68% 3.34% 1.43%	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples Communication Utilities Other	17.78% 14.88% 12.25% 10.16% 7.45% 5.94% 4.89% 3.46% 2.57% 2.04%
Distribution yield* Average yield to maturity Performance (*annualised)	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples Utilities Communication Other 1.15% -	16.16% 15.5% 9.23% 7.9% 7.11% 7.05% 5.37% 4.68% 3.34% 1.43%	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples Communication Utilities Other 0.94%	17.78% 14.88% 12.25% 10.16% 7.45% 5.94% 4.89% 3.46% 2.57% 2.04%
Distribution yield ⁴ Average yield to maturity Performance (*annualised) 1 month	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples Utilities Communication Other 1.15% -	16.16% 15.5% 9.23% 7.9% 7.11% 7.05% 5.37% 4.68% 3.34% 1.43%	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples Communication Utilities Other 0.94% -	17.78% 14.88% 12.25% 10.16% 7.45% 5.94% 4.89% 3.46% 2.57% 2.04%
Distribution yield ⁴ Average yield to maturity Performance (*annualised) 1 month 3 months	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples Utilities Communication Other 1.15% - 5.37% 14.85%	16.16% 15.5% 9.23% 7.9% 7.11% 7.05% 5.37% 4.68% 3.34% 1.43%	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples Communication Utilities Other 0.94% - 3.01% 7.05%	17.78% 14.88% 12.25% 10.16% 7.45% 5.94% 4.89% 3.46% 2.57% 2.04%
Distribution yield* Average yield to maturity Performance (*annualised) 1 month 3 months 1 year	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples Utilities Communication Other 1.15% - 5.37% 14.85% 26.16%	16.16% 15.5% 9.23% 7.9% 7.11% 7.05% 5.37% 4.68% 3.34% 1.43%	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples Communication Utilities Other 0.94% - 3.01% 7.05% 18.73%	17.78% 14.88% 12.25% 10.16% 7.45% 5.94% 4.89% 3.46% 2.57% 2.04%
Distribution yield ⁴ Average yield to maturity Performance (*annualised) 1 month 3 months 1 year 3 years*	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples Utilities Communication Other 1.15% - 5.37% 14.85% 26.16%	16.16% 15.5% 9.23% 7.9% 7.11% 7.05% 5.37% 4.68% 3.34% 1.43%	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples Communication Utilities Other 0.94% - 3.01% 7.05% 18.73% 7.28%	17.78% 14.88% 12.25% 10.16% 7.45% 5.94% 4.89% 3.46% 2.57% 2.04%
Distribution yield* Average yield to maturity Performance (*annualised) 1 month 3 months 1 year 3 years* Research houses	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples Utilities Communication Other 1.15% - 5.37% 14.85% 26.16% 12.26%	16.16% 15.5% 9.23% 7.9% 7.11% 7.05% 5.37% 4.68% 3.34% 1.43%	Financials Consumer Discretionary Info Tech Health Care Real Estate Materials Energy Consumer Staples Communication Utilities Other 0.94% - 3.01% 7.05% 18.73%	17.78% 14.88% 12.25% 10.16% 7.45% 5.94% 4.89% 3.46% 2.57% 2.04%

Data as of 31/3/2024	iShares Future Tech Innovators ETF		iShares Core FTSE Global Prop Ex Australia (AUD Hedged) ET	
	ITE!/		CLIN	
ASX code	ITEK		GLIN	
Benchmark	-		FTSE Developed Core Infrastructure 5 100% Hedged to AUD Net Tax Index	0/50
Management fee p.a.(%) ¹	0.55		0.15	
Distribution Frequency	Annual		Quarterly	
ETF size	\$3,933,239		\$375,352,065	
Number of securities ²	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)	omina rangeze r ower zea /r	0.00 70	Onion i deme delp	2.10 70
,	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 (%)			ŭ	
	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 yield ⁴	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				
	Investment Grade		Recommended	
Research houses Lonsec rating Morningstar rating	Investment Grade		Recommended Bronze	

Data as of 31/3/2024	iShares Core FTSE Global Pro Australia (AUD Hedged) ETF	perty Ex	iShares World Equity Factor ETF	
ASX code	GLPR		WDMF	
Benchmark	FTSE EPRA Nareit Developed ex-A Rental AUD Hedged Net Tax Index	ustralia	STOXX Developed World Equity F	actor Net
Management fee p.a.(%) ¹	0.15		0.35	
Distribution Frequency	Quarterly		Semi-Annual	
ETF size	\$98,538,938		\$165,852,880	
Number of securities ²	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 (%)	Canada	2.1170	Trance	3.02 70
Sector breakdown (%)		00.050/		05 500/
	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%
	4.000/		Cash and/or Derivatives	0.54%
Distribution yield ⁴	1.86%		2.28%	
Average yield to maturity Performance (*annualised)	-		-	
	0.770		0.700	
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 E	TF	iShares MSCI World ex Austra Minimum Volatility ETF	lia
ASX code	MVOL		WVOL	
Benchmark	MSCI Australia IMI Select Minimum Vo	olatility	MSCI World ex Australia Minimum V	olatility/
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 securities ²	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 brookdown (Ton E)	National Adstralia Balik Eta	2.55 70	Softballk Colp	0.517
Country breakdown (Top 5)				07.400/
			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 Aus Momentum ETF	tralia
ASX code	AUMF		IMTM	
Benchmark	MSCI Australia IMI Diversified Multip (AUD) Index	le-Factor	MSCI World ex Australia Momentu	ım 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 securities ²	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 (%)			oguo	2.227
	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 yield ⁴	4.16%		-	
Average yield to maturity	_		-	
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		-	
Morningstar 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 Va	alue Net	MSCI World ex Australia Enhanced Va Hedge Index	lue 100%
Management fee p.a.(%) ¹	0.25		0.28	
Distribution Frequency	Semi-Annual		Semi-Annual	
ETF size	\$12,822,746		\$583,067	
Number of securities ²	389		389	
Top 10 securities (%)3				
Top 10 securities (70)	Intel Corneration Corn	2 /160/-	Intel Corneration Corn	3.45%
	Intel Corporation Corp	3.46%	Intel Corporation Corp	
	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 yield ⁴	-		-	
Average yield to maturity	-		-	
Performance (*annualised)				
1 month	_		_	
3 months	_		_	
1 year	_		-	
3 years*	-			
-	_			
3 years* Research houses	- Decommended		Decommended	
-	- Recommended		Recommended -	

Data as of 31/3/2024	iShares MSCI World ex Australia Quality ETF		iShares MSCI World ex Australia Quality (AUD H	edged) ETF
ASX code	IQLT		IHQL	
Benchmark	MSCI World ex Australia Quality Select Net Index	Sector Capped	MSCI World ex Australia Quality Se Hedged to AUD Net Index	ctor Cap Select
Management fee p.a.(%) ¹	0.25		0.28	
Distribution Frequency	Semi-Annual		Semi-Annual	
ETF size	\$11,724,343		\$623,655	
Number of securities ²	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)	· · · · · · · ·		i i i	
Country Dicardonn (10p c)	United States	74.38%	United States	74.31%
	Switzerland	4.88%	Switzerland	4.88%
		4.00%		4.16%
	United Kingdom Denmark	3.31%	United Kingdom Denmark	3.30%
	Netherlands	2.91%	Netherlands	2.91%
Sector breakdown (%)	Netrierianus	2.9190	Netherlands	2.91%
Sector breakdown (70)	Info Tech	31.11%	Info Tech	21 000/-
				31.08%
	Health Care Financials	15.55%	Health Care Financials	15.54%
		12.41%	Communication	
	Communication Consumer Staples	9.23%	Consumer Staples	9.22%
	Industrials	7.49%	Industrials	7.49%
	Consumer Discretionary	5.89%		
	Materials	3.92%	Consumer Discretionary Materials	5.89% 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	0.94%	Cash and/or Derivatives	0.32%
Distribution yield ⁴	-	0.2170	-	0.32 70
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	iShares Government		iShares	
31/3/2024	Inflation ETF		Treasury ETF	
ASX code	ILB		IGB	
Benchmark	Bloomberg AusBond Inflation Government Index		Bloomberg AusBond Treasury Index	
Management fee p.a.(%) ¹	0.18		0.18	
Distribution Frequency	Quarterly		Quarterly	
ETF size	\$627,536,902		\$445,178,652	
Number of securities ²	13		29	
Top 10 securities (%)3				
	Australia (Commonwealth Of) Regs 2.50% 20 Sep 30	18.0%	Australia (Commonwealth Of) Regs 3.25% 21 Apr 25	5.47%
	Australia (Commonwealth Of) Regs 3.00% 20 Sep 25	15.2%	Australia (Commonwealth Of) Regs 4.25% 21 Apr 26	5.35%
	Australia (Commonwealth Of) Regs 0.75% 21 Nov 27	14.48%	Australia (Commonwealth Of) Regs 0.25% 21 Nov 24	5.19%
	Australia (Commonwealth Of) Regs 2.00% 21 Aug 35	14.01%	Australia (Commonwealth Of) Regs 4.75% 21 Apr 27	5.09%
	Australia (Commonwealth Of) Regs 1.25% 21 Aug 40	9.62%	Australia (Commonwealth Of) Regs 0.25% 21 Nov 25	
	Australia (Commonwealth Of) Regs 0.25% 21 Nov 32	8.57%	Australia (Commonwealth Of) Regs 3.25% 21 Apr 29	4.78%
	New South Wales Treasury Corp 2.75% 20 Nov 25	7.7%	Australia (Commonwealth Of) Regs 0.50% 21 Sep 26	
	Australia (Commonwealth Of) Regs 1.00% 21 Feb 50	7.36%	Australia (Commonwealth Of) Regs 2.50% 21 May 30	
	New South Wales Treasury Corp 2.50% 20 Nov 35	4.22%	Australia (Commonwealth Of) Regs 2.75% 21 Nov 28	
	Aust Capital Territory 0.97% 12 Jun 48	0.33%	Australia (Commonwealth Of) Regs 2.75% 21 Nov 29	4.47%
Country brookdown (Ton E)	, and copied 10 morty of 10 10 22 5 at 10	0.5570		1. 17 70
Country breakdown (Top 5)				
Sector breakdown (%)				
	Treasury	87.24%	Transcuru	
		01.2470	Treasury	99.95%
	Government Related	12.67%	Cash and/or Derivatives	99.95% 0.05%
	· · · · · · · · · · · · · · · · · · ·		-	
	Government Related	12.67%	-	
	Government Related	12.67%	-	
	Government Related	12.67%	-	
	Government Related	12.67%	-	
	Government Related	12.67%	-	
	Government Related	12.67%	-	
	Government Related	12.67%	-	
	Government Related	12.67%	-	
	Government Related	12.67%	-	
Distribution vield ⁴	Government Related Cash and/or Derivatives	12.67%	Cash and/or Derivatives	
Distribution yield* Average yield to maturity	Government Related Cash and/or Derivatives 1.87%	12.67%	Cash and/or Derivatives 1.90%	
Average yield to maturity	Government Related Cash and/or Derivatives	12.67%	Cash and/or Derivatives	
Average yield to maturity Performance (*annualised)	Government Related Cash and/or Derivatives 1.87% 3.92%	12.67%	Cash and/or Derivatives 1.90% 3.81%	
Average yield to maturity Performance (*annualised) 1 month	1.87% 3.92%	12.67%	1.90% 3.81%	
Average yield to maturity Performance (*annualised) 1 month 3 months	1.87% 3.92% 1.31% 0.11%	12.67%	1.90% 3.81% 1.12% 0.90%	
Average yield to maturity Performance (*annualised) 1 month 3 months 1 year	1.87% 3.92% 1.31% 0.11% 2.27%	12.67%	1.90% 3.81% 1.12% 0.90% 0.15%	
Average yield to maturity Performance (*annualised) 1 month 3 months	1.87% 3.92% 1.31% 0.11%	12.67%	1.90% 3.81% 1.12% 0.90%	
Average yield to maturity Performance (*annualised) 1 month 3 months 1 year	1.87% 3.92% 1.31% 0.11% 2.27%	12.67%	1.90% 3.81% 1.12% 0.90% 0.15%	
Average yield to maturity Performance (*annualised) 1 month 3 months 1 year 3 years*	1.87% 3.92% 1.31% 0.11% 2.27%	12.67%	1.90% 3.81% 1.12% 0.90% 0.15%	
Average yield to maturity Performance (*annualised) 1 month 3 months 1 year 3 years* Research houses	1.87% 3.92% 1.31% 0.11% 2.27% 0.78%	12.67%	1.90% 3.81% 1.12% 0.90% 0.15% -1.79%	

Data as of 31/3/2024	iShares Core Composite Bond ETF		iShares Core Corporate Bond ETF	
ASX code	IAF		ICOR	
Benchmark	Bloomberg AusBond Composite Index	(Bloomberg AusBond Credit O+ Yr Index	
Management fee p.a.(%) ¹	0.10		0.15	
Distribution Frequency	Quarterly		Quarterly	
ETF size	\$2,361,334,846		\$153,599,049	
Number of securities ²	628		314	
Top 10 securities (%) ³				
	Australia (Commonwealth Of) Regs 3.25% 21 Apr 25	2.74%	National Australia Bank Ltd Mtn Regs 3.90% 30 May 25	0.98%
	Australia (Commonwealth Of) Regs 4.25% 21 Apr 26	2.67%	Lonsdale Finance Pty Ltd Mtn Regs 3.90% 15 Oct 25	0.95%
	Australia (Commonwealth Of) Regs 4.75% 21 Apr 27	2.53%	Ausgrid Finance Pty Ltd Mtn 3.75% 30 Oct 24	0.85%
	Australia (Commonwealth Of) Regs 0.25% 21 Nov 25	2.44%	Lloyds Banking Group Plc Mtn Regs 5.39% 10 Jun 27	0.83%
	Australia (Commonwealth Of) Regs 3.25% 21 Nov 25	2.44%		
			Bng Bank Nv Regs 2.45% 21 Jul 32	0.79%
	Australia (Commonwealth Of) Regs 0.50% 21 Sep 26	2.35%	Lloyds Banking Group Plc Mtn Regs 5.69% 06 Mar 30	0.78%
	Australia (Commonwealth Of) Regs 2.50% 21 May 30		Aurizon Network Pty Ltd Mtn Regs 4.00% 21 Jun 24	0.78%
	Australia (Commonwealth Of) Regs 2.75% 21 Nov 28	2.27%	Cppib Capital Inc Mtn Regs 5.20% 04 Mar 34	0.75%
	Australia (Commonwealth Of) Regs 0.25% 21 Nov 24	2.27%	Bank Nederlandse Gemeenten Nv Mtn Regs 3.30% 17 Jul 28	
	Australia (Commonwealth Of) Regs 2.75% 21 Nov 29	2.24%	Network Finance Company Pty Ltd Mtn Regs 2.25% 11 Nov 26	0.72%
Country breakdown (Top 5)				
Sector breakdown (%)				
	Treasury	49.72%	Corporates	77.45%
	Government Related	40.5%	Government Related	18.65%
	Corporates	9.31%	Covered	3.39%
	Covered	0.31%	Cash and/or Derivatives	0.5%
	Cash and/or Derivatives	0.15%		
Distribution yield ⁴	2.02%		3.17%	
Average yield to maturity	4.12%		4.92%	
Performance (*annualised)				
1 month	1.09%		0.86%	
3 months	0.99%		1.34%	
1 year	1.36%		4.45%	
3 years*	-1.44%		-0.04%	
Research houses				
	Highly Docommonded		Recommended	
Lonsec rating	Highly Recommended			
Morningstar rating	Gold		Bronze	
Zenith rating	Recommended		-	

Data as of 31/3/2024	iShares Yield Plus ETF		iShares Core Cash ETF	
ASX code	IYLD		BILL	
Benchmark	Bloomberg AusBond Credit and FRN Ex Big 4 Banks Index		S&P/ASX Bank Bill Index	
Management fee p.a.(%) ¹	0.12		0.07	
Distribution Frequency	Monthly	-	Monthly	
ETF size	\$41,769,123		\$776,198,396	
Number of securities ²	138		56	
Top 10 securities (%)3				
	Network Finance Company Pty Ltd Mtn 5.59% 06 Dec 24	2.16%	RBC Money Market 11Am	26.35%
	Newcastle Greater Mutual Group Ltd Mtn Regs 6.20% 14 Feb 29	1.95%	Oversea-Chinese Banking Corporation	2.57%
	Liberty Financial Pty Ltd Mtn Regs 7.46% 05 Apr 27	1.94%	Sumitomo Mitsui Banking Corp (Sydney)	2.57%
	Lloyds Banking Group Plc Mtn Regs 5.75% 07 Mar 25	1.93%	United Overseas Bank Ltd (Sydney B	2.56%
	Aurizon Finance Pty Ltd Mtn Regs 3.00% 09 Mar 28	1.53%	DBS Bank Ltd (Sydney Branch)	2.56%
	Bank Of Queensland Ltd Regs 5.42% 14 May 25	1.45%	Oversea-Chinese Banking Corporation	2.56%
	Ausgrid Finance Pty Ltd Mtn 3.75% 30 Oct 24	1.45%	Suncorp Metway Ltd	2.55%
		1.45%	Bank Of Nova Scotia (Sydney Branch)	2.55%
	Victoria Power Networks Finance Pt Regs 5.15% 21 Apr 26	1.44%	United Overseas Bank Ltd (Sydney Branch)	2.54%
	Toyota Finance Australia Ltd Mtn Regs 5.34% 15 Sep 26	1.44%	Mufg Bank Ltd (Sydney Branch)	2.53%
Country breakdown (Top 5)			, ,	
Sector breakdown (%)				
	Corporates	87.94%	Cash and/or Derivatives	100.0%
	Government Related	7.12%		
	Covered	4.81%		
	Cash and/or Derivatives	0.14%		
Distribution yield ⁴	4.30%		4.03%	
Distribution yield ⁴ Average yield to maturity	4.30% 5.05%		4.03% 4.46%	
Average yield to maturity				
Average yield to maturity Performance (*annualised)	5.05%		4.46%	
Average yield to maturity Performance (*annualised) 1 month	5.05% 0.58%		4.46% 0.34%	
Average yield to maturity Performance (*annualised) 1 month 3 months	5.05% 0.58% 1.46%		4.46% 0.34% 1.08%	
Average yield to maturity Performance (*annualised) 1 month 3 months 1 year	5.05% 0.58% 1.46% 5.10%		4.46% 0.34% 1.08% 4.21%	
Average yield to maturity Performance (*annualised) 1 month 3 months 1 year 3 years*	5.05% 0.58% 1.46% 5.10%		4.46% 0.34% 1.08% 4.21% 2.09%	
Average yield to maturity Performance (*annualised) 1 month 3 months 1 year 3 years* Research houses	5.05% 0.58% 1.46% 5.10% 1.91%		4.46% 0.34% 1.08% 4.21%	

Benchmark S&P/ASX Bank Bill Index Bloomberg Global Aggregate Index (AUD Hedged) Management fee p.a.(%)¹ Distribution Frequency Monthly Tri-Annually ETF size \$254,702,487 Number of securities² 43 13,032 Top 10 securities (%)³ Rbc Money Market 11Am 14.31% Japan (Government Of) 10Yr #352 0.10% United Overseas Bank Ltd (Sydney Branch) 7.71% Japan (Government Of) 20Yr #153 1.30% Oversea-Chinese Banking Corporation Bank Of Nova Scotia (Sydney Branch) Oversea-Chinese Banking Corporation 3.91% Pfizer Investment Enterprises Pte 5.30% Oversea-Chinese Banking Corporation 3.88% Goldman Sachs Group Inc/The 6.75% Sumitomo Mitsui Banking Corporation 3.86% Bank Of America Corp Mtn 5.01% 22 J	20Sep 28
Management fee p.a.(%)¹ 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% United Overseas Bank Ltd (Sydney Branch) 7.71% Japan (Government Of) 20Yr #153 1.30% Oversea-Chinese Banking Corporation 5.8% Anheuser-Busch Companies Llc 4.90% 0 Bank Of Nova Scotia (Sydney Branch) 4.63% Cvs Health Corp 5.05% 25 Mar 48 Oversea-Chinese Banking Corporation 3.91% Pfizer Investment Enterprises Pte 5.30% Oversea-Chinese Banking Corporation 3.88% Goldman Sachs Group Inc/The 6.75% Oversea-Chinese Banking Corporation 3.88% Bank Of America Corp Mtn 5.01% 22 J	20Sep 28
Distribution Frequency Monthly Tri-Annually ETF size \$254,702,487 \$296,470,227 Number of securities² 43 13,032 Rbc Money Market 11Am 14.31% Japan (Government Of) 10Yr #3520.10% United Overseas Bank Ltd (Sydney Branch) 7.71% Japan (Government Of) 20Yr #1531.30% Oversea-Chinese Banking Corporation 5.8% Anheuser-Busch Companies Llc 4.90% 0 Bank Of Nova Scotia (Sydney Branch) 4.63% Cvs Health Corp 5.05% 25 Mar 48 Oversea-Chinese Banking Corporation 3.91% Pfizer Investment Enterprises Pte 5.30% Oversea-Chinese Banking Corporation 3.88% Goldman Sachs Group Inc/The 6.75% Oversea-Chinese Banking Corporation 3.88% Bank Of America Corp Mtn 5.01% 22 J	0.13% 1Feb46 0.08% 0.06% 19 May 53 0.06% 0.06%
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% United Overseas Bank Ltd (Sydney Branch) 7.71% Japan (Government Of) 20Yr #153 1.30% Oversea-Chinese Banking Corporation 5.8% Anheuser-Busch Companies Llc 4.90% Oversea-Chinese Banking Corporation 3.91% Pfizer Investment Enterprises Pte 5.30% Oversea-Chinese Banking Corporation 3.99% T-Mobile Usa Inc 3.88% 15 Apr 30 Sumitomo Mitsui Banking Corp (Sydney Branch) 3.88% Goldman Sachs Group Inc/The 6.75% Oversea-Chinese Banking Corporation 3.86% Bank Of America Corp Mtn 5.01% 22 Japan (Government Of) 10Yr #352 0.10% 13,032	0.13% 1Feb46 0.08% 0.06% 19 May 53 0.06% 0.06%
Number of securities ² 43 13,032 Top 10 securities (%) ³ Rbc Money Market 11Am 14.31% Japan (Government Of) 10Yr #352 0.10% United Overseas Bank Ltd (Sydney Branch) 7.71% Japan (Government Of) 20Yr #1531.30% Oversea-Chinese Banking Corporation 5.8% Anheuser-Busch Companies Llc 4.90% Oversea-Chinese Banking Corporation 3.91% Pfizer Investment Enterprises Pte 5.30% Oversea-Chinese Banking Corporation 3.99% T-Mobile Usa Inc 3.88% 15 Apr 30 Sumitomo Mitsui Banking Corp (Sydney Branch) 3.88% Goldman Sachs Group Inc/The 6.75% Oversea-Chinese Banking Corporation 3.86% Bank Of America Corp Mtn 5.01% 22 Japan (Government Of) 10Yr #352 0.10% Oversea-Chinese Banking Corporation 3.88% Bank Of America Corp Mtn 5.01% 22 Japan (Government Of) 10Yr #352 0.10% Oversea-Chinese Banking Corporation 3.88% Bank Of America Corp Mtn 5.01% 22 Japan (Government Of) 10Yr #352 0.10% Oversea-Chinese Banking Corporation 3.88% Bank Of America Corp Mtn 5.01% 22 Japan (Government Of) 10Yr #352 0.10% Oversea-Chinese Banking Corporation 3.86% Bank Of America Corp Mtn 5.01% 22 Japan (Government Of) 10Yr #352 0.10% Oversea-Chinese Banking Corporation 3.86% Bank Of America Corp Mtn 5.01% 22 Japan (Government Of) 10Yr #352 0.10% Oversea-Chinese Banking Corporation 3.86% Bank Of America Corp Mtn 5.01% 22 Japan (Government Of) 10Yr #352 0.10% Oversea-Chinese Banking Corporation 3.91% Oversea-Chinese Banking Corporation 3.91% Oversea-Chinese Banking Corporation 3.90% Oversea-Chinese Banking Corporation 3.86% Bank Of America Corp Mtn 5.01% 22 Japan (Government Of) 10Yr #352 0.10% Oversea-Chinese Banking Corporation 3.86% Bank Of America Corp Mtn 5.01% 22 Japan (Government Of) 10Yr #352 0.10% Oversea-Chinese Banking Corporation 3.86% Bank Of America Corp Mtn 5.01% 22 Japan (Government Of) 10Yr #352 0.10% Oversea-Chinese Banking Corporation 3.86% Bank Of America Corp Mtn 5.01% 22 Japan (Government Of) 10Yr #352 0.10% Oversea-Chinese Banking Corporation 3.86% Bank Of America Corp Mtn 5.01% 22 Japan (Government Of) 10Yr #352 0.10% Oversea-Chinese Bankin	0.13% 1Feb46 0.08% 0.06% 19 May 53 0.06% 0.06%
Rbc Money Market 11Am 14.31% Japan (Government Of) 10Yr #352 0.10% United Overseas Bank Ltd (Sydney Branch) 7.71% Japan (Government Of) 20Yr #153 1.30% Oversea-Chinese Banking Corporation 5.8% Anheuser-Busch Companies Llc 4.90% Oversea-Chinese Banking Corporation 3.91% Pfizer Investment Enterprises Pte 5.30% Oversea-Chinese Banking Corporation 3.99% T-Mobile Usa Inc 3.88% 15 Apr 30 Sumitomo Mitsui Banking Corp (Sydney Branch) 3.88% Goldman Sachs Group Inc/The 6.75% Oversea-Chinese Banking Corporation 3.86% Bank Of America Corp Mtn 5.01% 22 Japan (Government Of) 10Yr #352 0.10% Oversea-Chinese Banking Corporation 5.8% Anheuser-Busch Companies Llc 4.90% Oversea-Chinese Banking Corporation 3.9% T-Mobile Usa Inc 3.88% 15 Apr 30 Sumitomo Mitsui Banking Corp (Sydney Branch) 3.88% Goldman Sachs Group Inc/The 6.75% Oversea-Chinese Banking Corporation 3.86% Bank Of America Corp Mtn 5.01% 22 Japan (Government Of) 10Yr #352 0.10% Oversea-Chinese Banking Corporation 5.8% Anheuser-Busch Companies Llc 4.90% Oversea-Chinese Banking Corporation 3.91% Pfizer Investment Enterprises Pte 5.30% Oversea-Chinese Banking Corporation 3.88% Goldman Sachs Group Inc/The 6.75% Oversea-Chinese Banking Corporation 3.86% Bank Of America Corp Mtn 5.01% 22 Japan (Government Of) 10Yr #352 0.10% Oversea-Chinese Banking Corporation 5.8% Anheuser-Busch Companies Llc 4.90% Oversea-Chinese Banking Corporation 5.8% Bank Of America Corp Mtn 5.01% 22 Japan (Government Of) 10Yr #352 0.10% Oversea-Chinese Banking Corporation 5.8% Bank Of America Corp Mtn 5.01% 22 Japan (Government Of) 10Yr #352 0.10% Oversea-Chinese Banking Corporation 5.8% Bank Of America Corp Mtn 5.01% 22 Japan (Government Of) 10Yr #352 0.10% Oversea-Chinese Banking Corporation 5.8% Bank Of America Corp Mtn 5.01% 22 Japan (Government Of) 10Yr #352 0.10% Oversea-Chinese Banking Corporation 5.8% Bank Of America Corp Mtn 5.01% 22 Japan (Government Of) 10Yr #352 0.10% Oversea-Chinese Banking Corporation 5.8% Bank Of America Corp Mtn 5.01% 22 Japan (Government Of) 10Yr #352 0.10% Oversea-Chi	0.13% 1Feb46 0.08% 0.06% 19 May 53 0.06% 0.06%
Rbc Money Market 11Am 14.31% Japan (Government Of) 10Yr #352 0.10% United Overseas Bank Ltd (Sydney Branch) 7.71% Japan (Government Of) 20Yr #1531.30% Oversea-Chinese Banking Corporation 5.8% Anheuser-Busch Companies Llc 4.90% O Bank Of Nova Scotia (Sydney Branch) 4.63% Cvs Health Corp 5.05% 25 Mar 48 Oversea-Chinese Banking Corporation 3.91% Pfizer Investment Enterprises Pte 5.30% Oversea-Chinese Banking Corporation 3.9% T-Mobile Usa Inc 3.88% 15 Apr 30 Sumitomo Mitsui Banking Corp (Sydney Branch) 3.88% Goldman Sachs Group Inc/The 6.75% Oversea-Chinese Banking Corporation 3.86% Bank Of America Corp Mtn 5.01% 22 J	0.13% 1Feb46 0.08% 0.06% 19 May 53 0.06% 0.06%
Rbc Money Market 11Am 14.31% Japan (Government Of) 10Yr #352 0.10% United Overseas Bank Ltd (Sydney Branch) 7.71% Japan (Government Of) 20Yr #1531.30% Oversea-Chinese Banking Corporation 5.8% Anheuser-Busch Companies Llc 4.90% O Bank Of Nova Scotia (Sydney Branch) 4.63% Cvs Health Corp 5.05% 25 Mar 48 Oversea-Chinese Banking Corporation 3.91% Pfizer Investment Enterprises Pte 5.30% Oversea-Chinese Banking Corporation 3.9% T-Mobile Usa Inc 3.88% 15 Apr 30 Sumitomo Mitsui Banking Corp (Sydney Branch) 3.88% Goldman Sachs Group Inc/The 6.75% Oversea-Chinese Banking Corporation 3.86% Bank Of America Corp Mtn 5.01% 22 J	0.13% 1Feb46 0.08% 0.06% 19 May 53 0.06% 0.06%
United Overseas Bank Ltd (Sydney Branch) 7.71% Japan (Government Of) 20Yr #1531.30% Oversea-Chinese Banking Corporation 5.8% Anheuser-Busch Companies Llc 4.90% Of Bank Of Nova Scotia (Sydney Branch) 4.63% Cvs Health Corp 5.05% 25 Mar 48 Oversea-Chinese Banking Corporation 3.91% Pfizer Investment Enterprises Pte 5.30% Oversea-Chinese Banking Corporation 3.9% T-Mobile Usa Inc 3.88% 15 Apr 30 Sumitomo Mitsui Banking Corp (Sydney Branch) 3.88% Goldman Sachs Group Inc/The 6.75% Oversea-Chinese Banking Corporation 3.86% Bank Of America Corp Mtn 5.01% 22 J	0.13% 1Feb46 0.08% 0.06% 19 May 53 0.06% 0.06%
Oversea-Chinese Banking Corporation 5.8% Anheuser-Busch Companies Llc 4.90% O Bank Of Nova Scotia (Sydney Branch) 4.63% Cvs Health Corp 5.05% 25 Mar 48 Oversea-Chinese Banking Corporation 3.91% Pfizer Investment Enterprises Pte 5.30% Oversea-Chinese Banking Corporation 3.9% T-Mobile Usa Inc 3.88% 15 Apr 30 Sumitomo Mitsui Banking Corp (Sydney Branch) 3.88% Goldman Sachs Group Inc/The 6.75% Oversea-Chinese Banking Corporation 3.86% Bank Of America Corp Mtn 5.01% 22 J	0.08% 0.06% 19 May 53 0.06%
Bank Of Nova Scotia (Sydney Branch) 4.63% Cvs Health Corp 5.05% 25 Mar 48 Oversea-Chinese Banking Corporation 3.91% Pfizer Investment Enterprises Pte 5.30% Oversea-Chinese Banking Corporation 3.9% T-Mobile Usa Inc 3.88% 15 Apr 30 Sumitomo Mitsui Banking Corp (Sydney Branch) 3.88% Goldman Sachs Group Inc/The 6.75% Oversea-Chinese Banking Corporation 3.86% Bank Of America Corp Mtn 5.01% 22 J	0.06% 19 May 53 0.06% 0.06%
Oversea-Chinese Banking Corporation3.91%Pfizer Investment Enterprises Pte 5.30%Oversea-Chinese Banking Corporation3.9%T-Mobile Usa Inc 3.88% 15 Apr 30Sumitomo Mitsui Banking Corp (Sydney Branch)3.88%Goldman Sachs Group Inc/The 6.75%Oversea-Chinese Banking Corporation3.86%Bank Of America Corp Mtn 5.01% 22 J	19 May 53 0.06% 0.06%
Oversea-Chinese Banking Corporation3.9%T-Mobile Usa Inc 3.88% 15 Apr 30Sumitomo Mitsui Banking Corp (Sydney Branch)3.88%Goldman Sachs Group Inc/The 6.75%Oversea-Chinese Banking Corporation3.86%Bank Of America Corp Mtn 5.01% 22 J	0.06%
Sumitomo Mitsui Banking Corp (Sydney Branch) 3.88% Goldman Sachs Group Inc/The 6.75% Oversea-Chinese Banking Corporation 3.86% Bank Of America Corp Mtn 5.01% 22 J	
Oversea-Chinese Banking Corporation 3.86% Bank Of America Corp Mtn 5.01% 22 J	
	ul 33 0.05%
United Overseas Bank Ltd (Sydney Branch) 3.85% Bank Of America Corp 3.42% 20 Dec 2	
Macquarie Bank Ltd Regs 3.35% Warnermedia Holdings Inc 5.14% 15 N	
Country breakdown (Top 5)	
United States	55.72%
	7.15%
United Kingdom France	6.33%
Canada Germany	5.02% 4.48%
Sector breakdown (%)	4.4070
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 yield ⁴ 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 Emerg Markets Bond (AUD Hedged) ET	
ASX code	ІННҮ		IHEB	
Benchmark	Markit iBoxx Global Developed Marke High Yield Capped Index (AUD Hedge		J.P. Morgan EMBI Global Core Index (A Hedged)	AUD
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 securities ²	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 PIc 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%	Cash and/or Derivatives	0.2370
	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 yield ⁴	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%	
_			2.02.70	
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 St Green Bond SRI AUD Hedged Index	ustainable	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 securities ²	7,017		277	
Top 10 securities (%) ³				
10p 20 000mm100 (70)	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 (20ld) 3.88% 15 Aug 33	0.93%
	Fnma 30Yr Umbs 2.00% 01 Feb 52	0.69%	Treasury Note 1.25% 15 Aug 31	0.93%
	China Peoples Republic Of (Governm 2.80% 24 Mar 29	0.59%		0.91%
	· 		Treasury Note 4.13% 15 Nov 32	
	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 yield ⁴	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 securities ²	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		iShares Core MSCI Australia ESG ETF	20.28%
	iShares Treasury ETF	3.62%	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	
	iShares Global Aggregate Bond ESG (AUD Hedged) ETF		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 (%)				
Sector breakdown (%)	Fixed Income	6.55%	Fixed Income	46.54%
Sector breakdown (%)	Financials	17.84%	Financials	10.48%
Sector breakdown (%)	Financials Info Tech	17.84% 16.65%	Financials Info Tech	10.48% 9.65%
Sector breakdown (%)	Financials Info Tech Health Care	17.84% 16.65% 12.52%	Financials Info Tech Health Care	10.48% 9.65% 7.38%
Sector breakdown (%)	Financials Info Tech Health Care Materials	17.84% 16.65% 12.52% 9.49%	Financials Info Tech Health Care Materials	10.48% 9.65% 7.38% 5.38%
Sector breakdown (%)	Financials Info Tech Health Care Materials Industrials	17.84% 16.65% 12.52% 9.49% 9.22%	Financials Info Tech Health Care Materials Industrials	10.48% 9.65% 7.38% 5.38% 5.30%
Sector breakdown (%)	Financials Info Tech Health Care Materials Industrials Consumer Discretionary	17.84% 16.65% 12.52% 9.49% 9.22% 8.85%	Financials Info Tech Health Care Materials Industrials Consumer Discretionary	10.48% 9.65% 7.38% 5.38% 5.30% 5.24%
Sector breakdown (%)	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication	17.84% 16.65% 12.52% 9.49% 9.22% 8.85% 5.5%	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication	10.48% 9.65% 7.38% 5.38% 5.30% 5.24% 3.12%
Sector breakdown (%)	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate	17.84% 16.65% 12.52% 9.49% 9.22% 8.85% 5.5% 5.03%	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate	10.48% 9.65% 7.38% 5.38% 5.30% 5.24% 3.12% 3.05%
Sector breakdown (%)	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples	17.84% 16.65% 12.52% 9.49% 9.22% 8.85% 5.5% 5.03% 3.43%	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples	10.48% 9.65% 7.38% 5.38% 5.30% 5.24% 3.12% 3.05% 1.99%
Sector breakdown (%)	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities	17.84% 16.65% 12.52% 9.49% 9.22% 8.85% 5.5% 5.03% 3.43% 1.19%	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities	10.48% 9.65% 7.38% 5.38% 5.30% 5.24% 3.12% 3.05% 1.99% 0.67%
	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities Energy	17.84% 16.65% 12.52% 9.49% 9.22% 8.85% 5.5% 5.03% 3.43%	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities Energy	10.48% 9.65% 7.38% 5.38% 5.30% 5.24% 3.12% 3.05% 1.99%
Distribution yield ⁴	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities Energy 2.15%	17.84% 16.65% 12.52% 9.49% 9.22% 8.85% 5.5% 5.03% 3.43% 1.19%	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities	10.48% 9.65% 7.38% 5.38% 5.30% 5.24% 3.12% 3.05% 1.99% 0.67%
Distribution yield ⁴ Average yield to maturity	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities Energy	17.84% 16.65% 12.52% 9.49% 9.22% 8.85% 5.5% 5.03% 3.43% 1.19%	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities Energy	10.48% 9.65% 7.38% 5.38% 5.30% 5.24% 3.12% 3.05% 1.99% 0.67%
Distribution yield ⁴ Average yield to maturity Performance (*annualised)	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities Energy 2.15% -	17.84% 16.65% 12.52% 9.49% 9.22% 8.85% 5.5% 5.03% 3.43% 1.19%	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities Energy 2.08% -	10.48% 9.65% 7.38% 5.38% 5.30% 5.24% 3.12% 3.05% 1.99% 0.67%
Distribution yield ⁴ Average yield to maturity Performance (*annualised) 1 month	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities Energy 2.15% -	17.84% 16.65% 12.52% 9.49% 9.22% 8.85% 5.5% 5.03% 3.43% 1.19%	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities Energy 2.08%	10.48% 9.65% 7.38% 5.38% 5.30% 5.24% 3.12% 3.05% 1.99% 0.67%
Distribution yield ⁴ Average yield to maturity Performance (*annualised) 1 month 3 months	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities Energy 2.15% - 3.46% 10.89%	17.84% 16.65% 12.52% 9.49% 9.22% 8.85% 5.5% 5.03% 3.43% 1.19%	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities Energy 2.08% - 2.37% 6.47%	10.48% 9.65% 7.38% 5.38% 5.30% 5.24% 3.12% 3.05% 1.99% 0.67%
Distribution yield ⁴ Average yield to maturity Performance (*annualised) 1 month 3 months 1 year	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities Energy 2.15% -	17.84% 16.65% 12.52% 9.49% 9.22% 8.85% 5.5% 5.03% 3.43% 1.19%	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities Energy 2.08%	10.48% 9.65% 7.38% 5.38% 5.30% 5.24% 3.12% 3.05% 1.99% 0.67%
Distribution yield ⁴ Average yield to maturity Performance (*annualised) 1 month 3 months	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities Energy 2.15% - 3.46% 10.89%	17.84% 16.65% 12.52% 9.49% 9.22% 8.85% 5.5% 5.03% 3.43% 1.19%	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities Energy 2.08% - 2.37% 6.47%	10.48% 9.65% 7.38% 5.38% 5.30% 5.24% 3.12% 3.05% 1.99% 0.67%
Distribution yield ⁴ Average yield to maturity Performance (*annualised) 1 month 3 months 1 year	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities Energy 2.15% - 3.46% 10.89% 25.07%	17.84% 16.65% 12.52% 9.49% 9.22% 8.85% 5.5% 5.03% 3.43% 1.19%	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities Energy 2.08% - 2.37% 6.47%	10.48% 9.65% 7.38% 5.38% 5.30% 5.24% 3.12% 3.05% 1.99% 0.67%
Distribution yield ⁴ Average yield to maturity Performance (*annualised) 1 month 3 months 1 year 3 years*	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities Energy 2.15% - 3.46% 10.89% 25.07%	17.84% 16.65% 12.52% 9.49% 9.22% 8.85% 5.5% 5.03% 3.43% 1.19%	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities Energy 2.08% - 2.37% 6.47%	10.48% 9.65% 7.38% 5.38% 5.30% 5.24% 3.12% 3.05% 1.99% 0.67%
Distribution yield* Average yield to maturity Performance (*annualised) 1 month 3 months 1 year 3 years* Research houses	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities Energy 2.15% - 3.46% 10.89% 25.07% -	17.84% 16.65% 12.52% 9.49% 9.22% 8.85% 5.5% 5.03% 3.43% 1.19%	Financials Info Tech Health Care Materials Industrials Consumer Discretionary Communication Real Estate Consumer Staples Utilities Energy 2.08% - 2.37% 6.47% 14.51% -	10.48% 9.65% 7.38% 5.38% 5.30% 5.24% 3.12% 3.05% 1.99% 0.67%

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 securities ²	1	
Top 10 securities (%) ³		
	iShares Physical Gold Etc	100.00%
Country breakdown (Top 5)		
Sector breakdown (%)		
Distribution yield ⁴	-	
Average yield to maturity	-	
Performance (*annualised)		
1 month	7.9%	
3 months	12.24%	
1 year	-	
3 years*	-	
Research houses		
	Recommended	
Lonsec rating	кесопппенаеа	
Morningstar rating		
Zenith rating		

THIS PAGE HAS BEEN LEFT BLANK INTENTIONALLY.

THIS PAGE HAS BEEN LEFT BLANK INTENTIONALLY.

WANT TO KNOW MORE?

blackrock.com/au/ishares | iShares.Australia@blackrock.com | +61 02 9272 2345

- 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.

Important information

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL) for the exclusive use of the recipient, who warrants by receipt of this material that they are a wholesale client as defined under the Australian Corporations Act 2001 (Cth).

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 our Financial Services Guide 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 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. 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.

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.

This material contains links to third party websites. BlackRock does not control and is not responsible for the information contained within these websites. None of these links imply BlackRock's support, endorsement or recommendation of any other company, product or service.

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

©2024 BlackRock, Inc. All Rights reserved. **BLACKROCK**, **BLACKROCK SOLUTIONS**, **ISHARES** and the stylised i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

8211-06.05.24

