

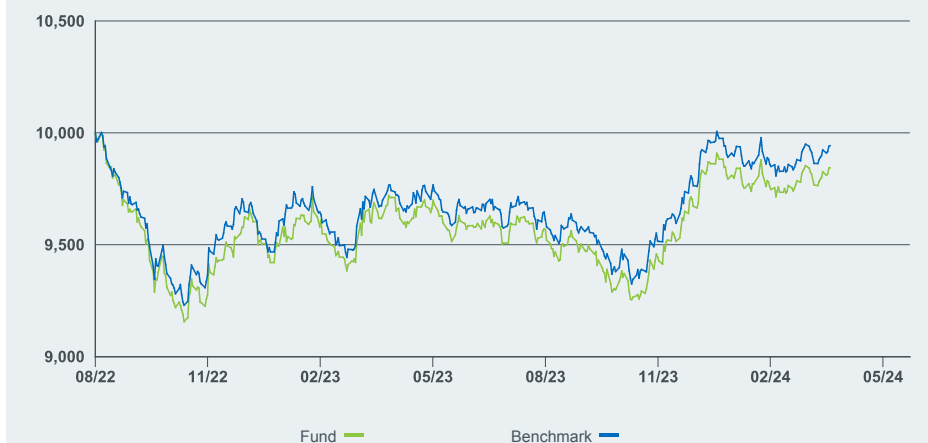
INVESTMENT OBJECTIVE

The Fund aims to provide investors with the performance of an index, before fees and expenses (including the cost of hedging). The index is designed to measure the AUD hedged performance of global investment grade ESG (environmental, social and governance) screened bonds.

WHY AESG ?

- 1 Simple, low-cost exposure to government, government-related, corporate, securitised & green bonds across global markets and sectors
- 2 ESG screened index to avoid corporate bond issuers engaged in serious ESG controversies and select activities based on revenue thresholds*

GROWTH OF 10,000 SINCE INCEPTION



The chart reflects the performance of a hypothetical investment in the fund of \$AUD10,000 over a specified period in time (M/YY). The performance of the hypothetical investment is based on the actual past performance of the fund over the specified period.

FUND DETAILS

Listing Date	11/08/2022
Inception Date	09/08/2022
Benchmark	Bloomberg MSCI Global Aggregate Sustainable Green Bond SRI AUD Hedged Index (AUD)
Distribution Frequency	Tri-Annually
Number of Holdings	1
Net Assets	101,284,532 AUD
Management Fee	0.19
Units Outstanding	1,060,005

TOP 10 HOLDINGS (%)

ISHARES GLOBAL AGGREGATE	
BON AUDHD	99.89
AUD CASH	0.11
EUR CASH	0.00
Total of Portfolio	100.00
Holdings are subject to change.	

CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative			Annualised			
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Unit Class	0.77%	-0.39%	-0.39%	2.24%	N/A	N/A	-0.96%
Benchmark	0.82%	-0.33%	-0.33%	2.50%	N/A	N/A	-0.36%

CALENDAR YEAR PERFORMANCE

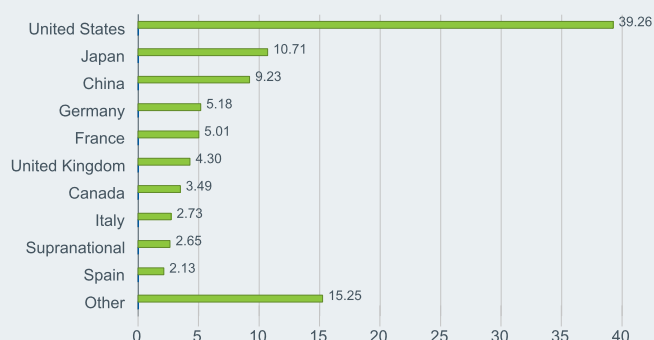
	2023	2022	2021	2020	2019
Unit Class	4.90%	N/A	N/A	N/A	N/A
Benchmark	5.36%	N/A	N/A	N/A	N/A

The performance figures represent past performance of the fund. Past performance is not a reliable indicator of future performance. Fund performance figures shown are calculated after fund management fees and expenses, and assume reinvestment of distributions. Unless otherwise stated, performance figures are in Australian dollars and performance for periods greater than one year is annualised. Performance is calculated to the last business day of the month. Investment return and principal value of an investment will fluctuate so that an investor's units, when sold or redeemed, may be worth more or less than the original cost. Current performance may be higher or lower than the performance shown. An iShares ETF is not actively managed. You cannot invest directly in an index.

MATURITY BREAKDOWN (%)



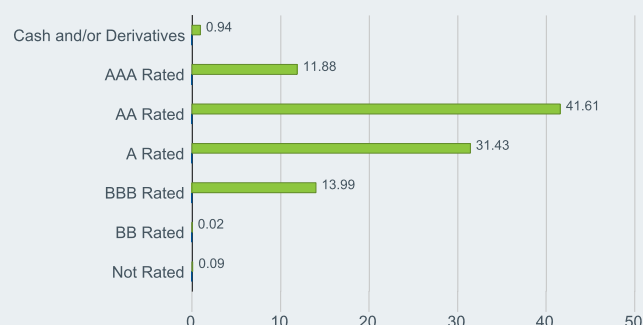
GEOGRAPHIC BREAKDOWN (%)



TOP UNDERLYING HOLDINGS (%)

BLK ICS USD LEAF AGENCY DIST	3.65%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	0.79%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	0.75%
FNMA 30YR UMBS	0.69%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	0.59%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	0.58%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	0.55%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	0.52%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	0.50%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	0.49%
Total of Portfolio	9.11%

CREDIT RATINGS (%)



PORTFOLIO CHARACTERISTICS

12m Trailing Yield	1.53%
Average Yield To Maturity	3.72%
Weighted Average Maturity	8.34 yrs
Running Yield	2.57%
Effective Duration	6.49 yrs
See Additional Information note 3.	

TRADING INFORMATION

ISIN	AU0000227589
SEDOL	BKPF5F0
Exchange	ASX - All Markets
Trading Currency	Australian Dollar
IRESS Ticker	AESG.AXW
Bloomberg Ticker	AESG

Want to learn more?



www.blackrock.com/au/iShares



1300 474 273

ADDITIONAL INFORMATION Allocation breakdowns shown above are subject to change. Total allocation percentages may not equal 100% due to rounding or omission of holdings of less than 1%. For all Portfolio Characteristics & Exposure Breakdown definitions, please refer to the product page on our website: www.blackrock.com/au

*See <https://www.blackrock.com/au/individual/literature/continuous-disclosure-and-important-information/additional-esg-overview-may-2023-eu-au.pdf> for an ESG overview of the screens applied by the index provider. The overview is a summarised version of the actual exclusions applied. Please contact us for further details.

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iShares Global Aggregate Bond ESG (AUD Hedged) ETF

Fact Sheet as of 31/03/2024



SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG Fund Rating (AAA-CCC)	A	MSCI ESG Quality Score (0-10)	6.35
MSCI ESG Quality Score - Peer Percentile	-	MSCI ESG % Coverage	88.83%
Fund Lipper Global Classification	Bond Global AUD	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	119.34
Funds in Peer Group	26		

All data is from MSCI ESG Fund Ratings as of **21 Mar 2024**, based on holdings as of **29 Feb 2024**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

ESG GLOSSARY:

- MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).
- MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.
- Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.
- Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.
- MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.
- MSCI ESG % Coverage:** Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score and MSCI ESG Quality Score – Peer Percentile metrics are displayed for funds with at least 65% coverage (or 50% for bond funds and money market funds).
- MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.
- MSCI Weighted Average Carbon Intensity % Coverage:** Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

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