

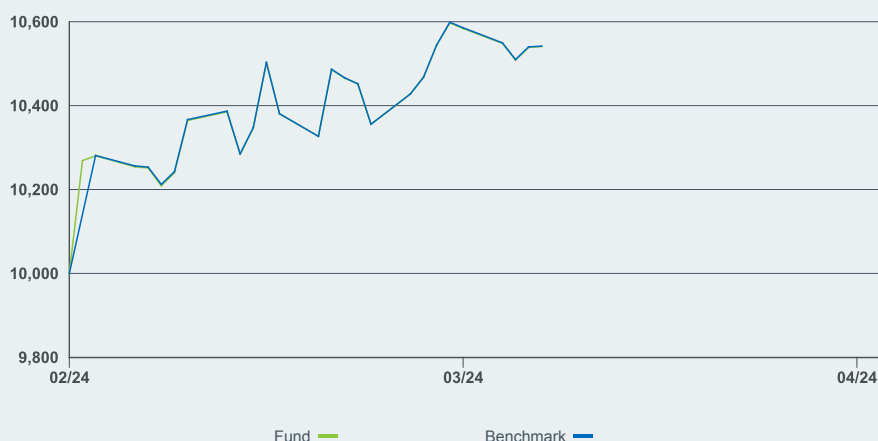
## INVESTMENT OBJECTIVE

The fund aims to provide investors with the performance of the MSCI World ex Australia Quality Sector Capped Select 100% AUD Hedged Index, before fees and expenses. The index is designed to measure the AUD hedged performance of global, developed market large and mid-capitalisation companies with higher quality characteristics as identified through certain fundamental metrics.

## WHY IHQL ?

- 1 Seek Australian dollar hedged exposure to large and mid-cap developed markets companies outside Australia with higher quality characteristics: higher profitability, lower leverage, consistent earnings growth
- 2 Seek factor-driven outperformance over the long term
- 3 Sector constrained approach aims to avoid material over or under allocation to particular sectors
- 4 Access a factor that has historically performed best during an economic slowdown and contraction

## 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	22/02/2024
Inception Date	20/02/2024
Benchmark	MSCI World ex Australia Quality Sector Cap Select Hedged to AUD Net Index
Distribution Frequency	Semi-Annual
Number of Holdings	1
Net Assets	623,655 AUD
Management Fee	0.28
Units Outstanding	24,000

## TOP 10 HOLDINGS (%)

ISHARES MSCI WORLD EX AU QUA	99.82
CHF/AUD	0.11
USD/AUD	0.06
JPY/AUD	0.04
EUR/AUD	0.03
SEK/AUD	0.02
DKK/AUD	0.01
GBP/AUD	0.01
NOK/AUD	0.00
CHF/AUD	0.00
Total of Portfolio	100.10

Holdings are subject to change.

## CUMULATIVE &amp; ANNUALISED PERFORMANCE

	Cumulative			Annualised			
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Unit Class	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A

## CALENDAR YEAR PERFORMANCE

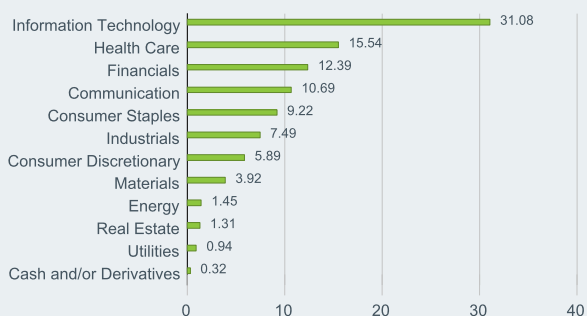
	2023	2022	2021	2020	2019
Unit Class	N/A	N/A	N/A	N/A	N/A
Benchmark	N/A	N/A	N/A	N/A	N/A

CALENDAR YEAR PERFORMANCE

2023	2022	2021	2020	2019
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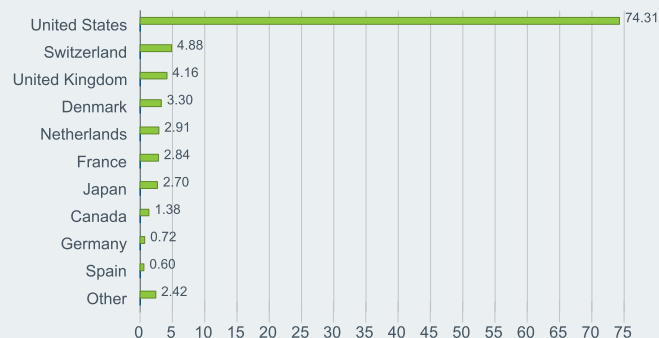
The performance figures represent past performance of the fund. Past performance is not a reliable indicator of future performance. Fund performance figures shown are calculated after fund management fees and expenses, and assume reinvestment of distributions. Unless otherwise stated, performance figures 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.

## SECTOR BREAKDOWN (%)



See Additional Information note 1

## GEOGRAPHIC BREAKDOWN (%)



See Additional Information note 1.

## PORTFOLIO CHARACTERISTICS

12m Trailing Yield	-
Price-Earnings Ratio	28.31
Price-Book Ratio	7.21
See Additional Information note 2.	

## TRADING INFORMATION

ISIN	AU0000319741
SEDOL	BQXJRG0
Exchange	CBOE Australia
Trading Currency	Australian Dollar
IRESS Ticker	IHQL.AXW
Bloomberg Ticker	IHQL

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**ADDITIONAL INFORMATION 1. Exposure Breakdowns:** Allocations are subject to change. Total allocation percentages may not equal 100% due to rounding or omission of holdings of less than 1%. Geographic exposure relates principally to the domicile of the issuers of the securities held in the product. **2. Price-Earnings (P/E) Ratio:** A fundamental measure used to determine if an investment is valued appropriately. Each holding's P/E is the latest closing price divided by the latest fiscal year's earnings per share. Negative P/E ratios are excluded from this calculation. **Price-Book (P/B) Ratio:** A fundamental measure used to determine if an investment is valued appropriately. The book value of a company is a measure of how much a company's assets are worth assuming the company's debts are paid off. Each holding's P/B is the latest closing price divided by the latest fiscal year's book value per share. Negative book values are excluded from this calculation. **12m Trailing Yield:** This is the yield an investor would have received if they had held the fund over the last 12 months, assuming the most recent NAV. It is calculated in AUD by summing all income distributions with ex-dates within the past 12 months and then dividing by the most recent NAV.

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