

iShares Hedged International Equity Index Fund

Class S Australian Dollar Australia Funds

BlackRock®

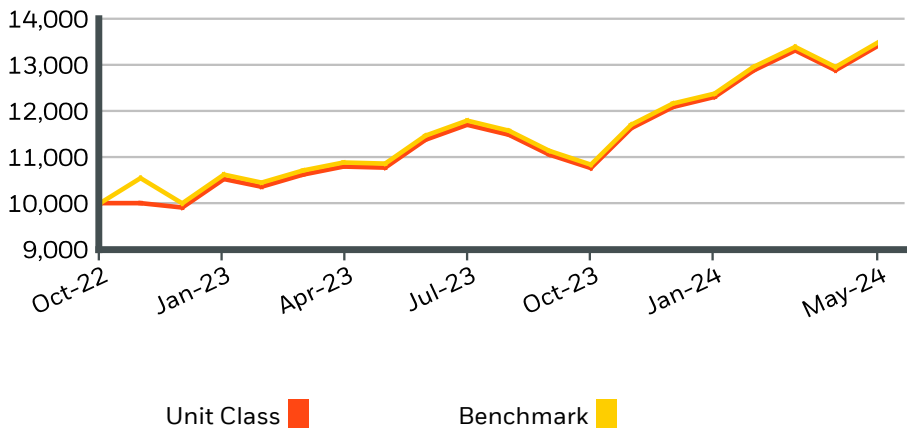
May 2024

Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2024.
FOR WHOLESALE CLIENTS ONLY – NOT FOR DISTRIBUTION TO RETAIL CLIENTS

FUND OVERVIEW

The Fund aims to provide investors with the performance of the market, before fees and the cost of hedging, as measured by the MSCI World ex Australia IndexSM (hedged in AUD with net dividends reinvested).

GROWTH OF HYPOTHETICAL 10,000 AUD SINCE INCEPTION



The chart reflects the performance of a hypothetical investment in the fund/share class of AUD10,000 over a specified period in time. The performance of the hypothetical investment is based on the actual past performance of the fund/share class over the specified period. Indexes are unmanaged and one cannot invest directly in an index. The performance quoted represents past performance and does not guarantee future results.

Where the performance quoted reflects performance over a period of less than one year. Performance returns over the short term may not be indicative of long-term performance.

KEY FACTS

Asset Class : Equity
Benchmark : MSCI World ex Australia, 100% AUD Hedged
Fund Inception Date : 08-Feb-2001
Share Class Inception Date : 30-Oct-2022
Share Class Currency : AUD
Fund Size (mil) : 3,800.88 AUD
Domicile : Australia
ISIN : AU60BLK79385
APIR Code : BLK7938AU

FEES AND CHARGES

Annual Management Fee : 0.10%

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.25x
Price to Earnings Ratio : 22.14x

PORTFOLIO MANAGER(S)

Paul Whitehead

PERFORMANCE (%)

	Cumulative					Annualised		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Unit Class	4.05	4.09	15.29	10.91	24.45	-	-	22.53
Benchmark	4.04	4.02	15.17	10.81	24.11	-	-	-

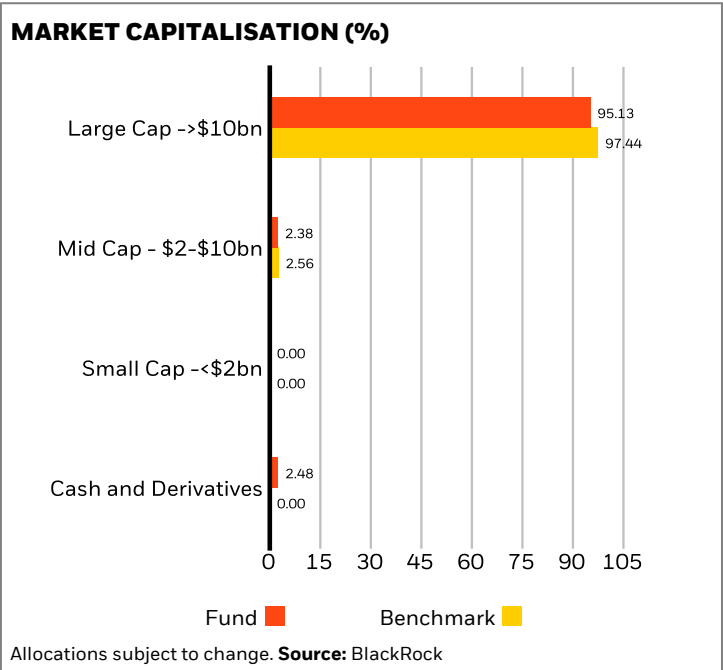
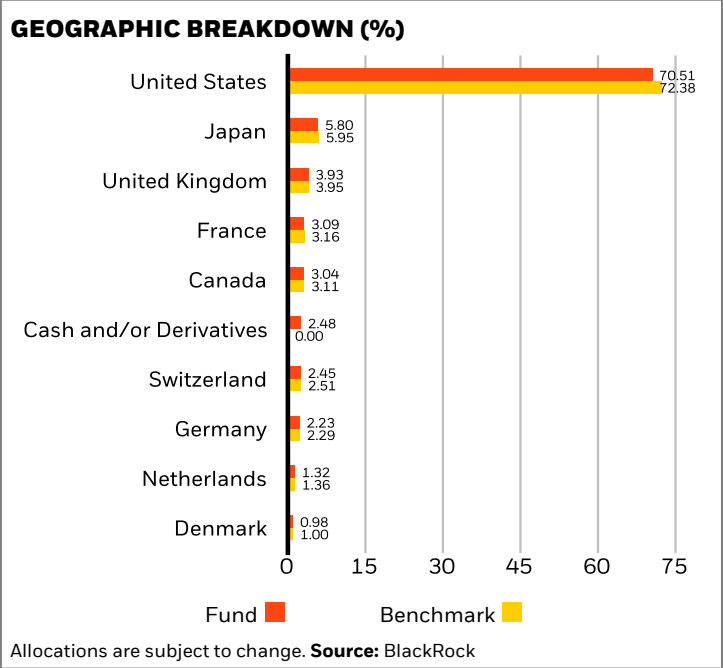
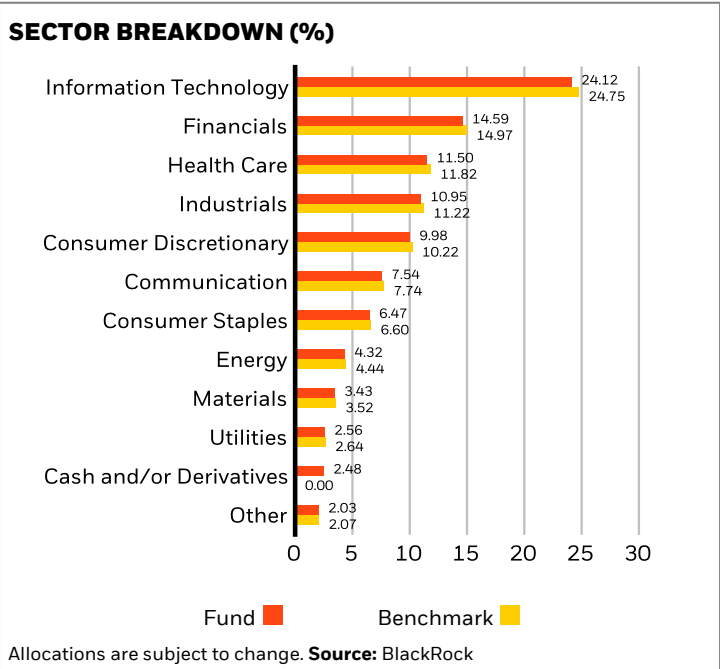
CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
Unit Class	-	-	-	-	22.00
Benchmark	-	-	-	-	21.66

Past performance is not a reliable indicator of future performance. Performance for periods greater than one year is annualised. Performance of the fund/share class is calculated on a net returns basis, e.g. after fund management fees and expenses, and assume reinvestment of distributions. For further information, please refer to the disclaimer at the end of this document.

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IMPORTANT INFORMATION:

Unless otherwise specified, all information as of 09-Jun-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

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