

iShares Wholesale Australian Equity Index Fund

Class S Australian Dollar Australia Funds

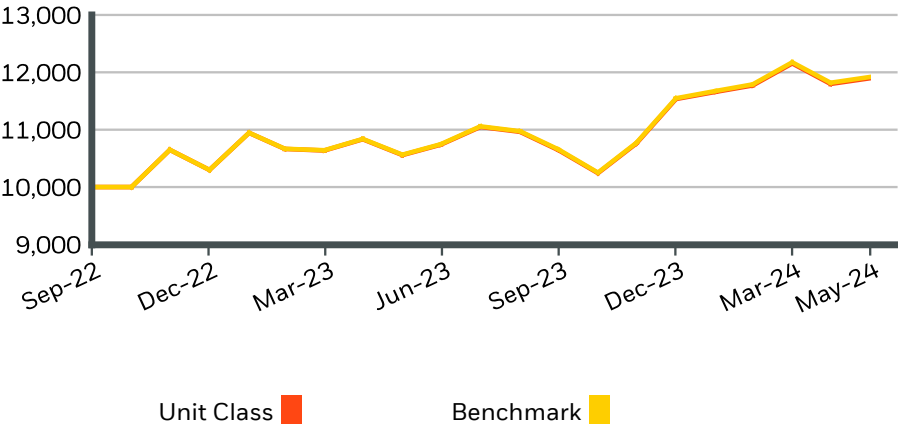
May 2024

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, as measured by the S&P/ASX 300 TR Index.

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 : S&P/ASX 300 Accumulation Index
Fund Inception Date : 29-Mar-2000
Share Class Inception Date : 30-Sep-2022
Share Class Currency : AUD
Fund Size (mil) : 4,937.77 AUD
Domicile : Australia
ISIN : AU60BLK96751
APIR Code : BLK9675AU

FEES AND CHARGES

Annual Management Fee : 0.10%

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.21x
Price to Earnings Ratio : 17.94x

PORTFOLIO MANAGER(S)

Jane Kim

PERFORMANCE (%)

	Cumulative					Annualised		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Unit Class	0.84	1.07	10.57	3.14	12.69	-	-	12.32
Benchmark	0.85	1.10	10.66	3.21	12.83	-	-	12.45

CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
Unit Class	-	-	-	-	12.01
Benchmark	-	-	-	-	12.13

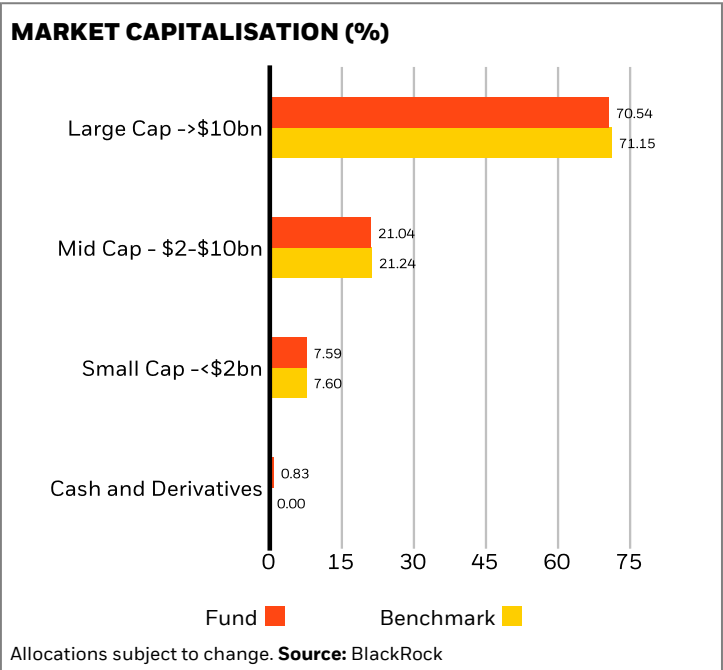
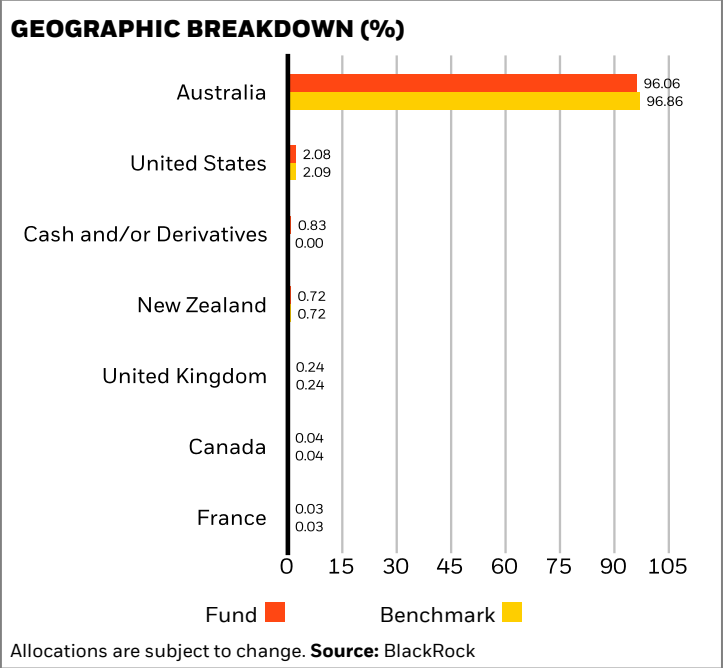
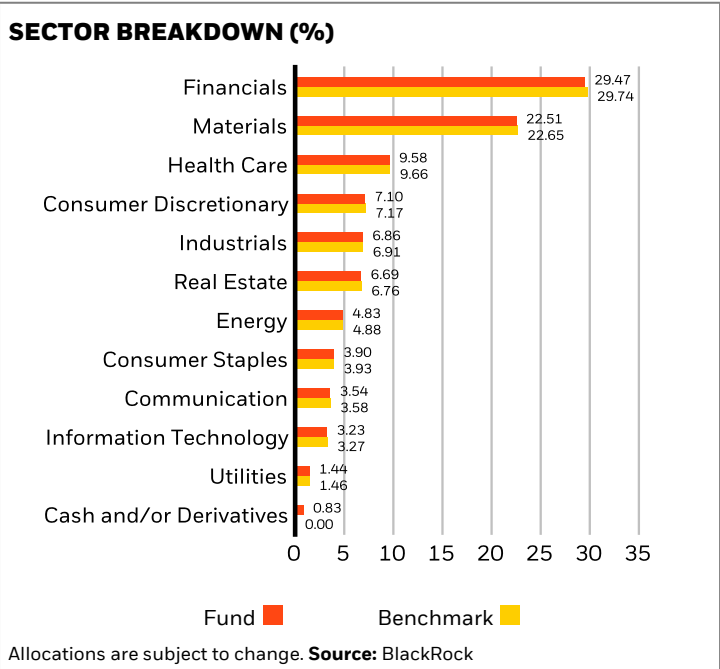
Past performance is not a reliable indicator of future performance. Performance for periods greater than one year is annualised. Performance of the fund/share class is calculated on a net returns basis, e.g. after fund management fees and expenses, and assume reinvestment of distributions. For further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

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TOP 10 HOLDINGS (%)	
BHP GROUP LTD	9.49%
COMMONWEALTH BANK OF AUSTRALIA	8.42%
CSL LTD	5.69%
NATIONAL AUSTRALIA BANK LTD	4.44%
WESTPAC BANKING CORP	3.82%
ANZ GROUP HOLDINGS LTD	3.57%
WESFARMERS LTD	3.10%
MACQUARIE GROUP LTD	2.88%
GOODMAN GROUP	2.44%
WOODSIDE ENERGY GROUP LTD	2.21%
Total of Portfolio	46.06%
Reference to the company names mentioned in this communication is merely for explaining the investment strategy, and should not be construed as investment advice or investment recommendation of those companies.	



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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