

# ETF Performance Report

**International Equity**

Investment Performance (A\$) as at 31 July 2024

ASX Code	Fund Name	Fund Inception Date	ASX Listing Date		1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%) p.a.	5 Years (%) p.a.	10 Years (%) p.a.	Since Inception (%) p.a.
IZZ	iShares China Large-Cap ETF	5/10/2004	15/11/2007	Growth Return	0.94	-0.83	20.30	-12.21	-10.43	-7.85	-1.08	2.41
				Distribution Return	0.25	0.25	0.30	2.09	1.81	1.82	2.19	2.11
				Total Fund Return	1.19	-0.59	20.60	-10.12	-8.63	-6.03	1.11	4.52
				Index	1.23	-0.47	21.74	-8.07	-7.52	-5.16	2.11	5.35
IVE	iShares MSCI EAFE ETF	14/8/2001	10/10/2007	Growth Return	3.22	3.27	8.30	11.24	4.26	5.54	5.46	1.74
				Distribution Return	1.69	1.69	1.78	2.99	2.98	2.71	2.84	2.62
				Total Fund Return	4.91	4.97	10.08	14.23	7.24	8.25	8.30	4.37
				Index	5.27	4.61	9.14	14.76	7.80	8.52	8.61	4.53
IEM	iShares MSCI Emerging Markets ETF	7/4/2003	10/10/2007	Growth Return	1.82	3.39	13.05	6.09	-2.05	1.65	3.30	6.04
				Distribution Return	0.70	0.71	0.78	2.08	2.01	2.02	2.09	1.90
				Total Fund Return	2.52	4.10	13.83	8.17	-0.04	3.68	5.39	7.94
				Index	2.58	4.26	14.45	9.66	1.18	4.54	6.32	8.60
IJP	iShares MSCI Japan ETF	12/3/1996	10/10/2007	Growth Return	5.57	4.80	8.39	15.52	5.97	6.61	7.65	0.75
				Distribution Return	0.80	0.79	0.82	2.05	1.63	1.56	1.57	1.61
				Total Fund Return	6.37	5.59	9.21	17.57	7.60	8.17	9.21	2.36
				Index	8.20	5.86	8.79	19.91	8.89	8.97	9.89	3.01
IKO	iShares MSCI South Korea ETF	9/5/2000	15/11/2007	Growth Return	-1.00	0.82	9.63	0.44	-5.57	4.89	3.60	4.53
				Distribution Return	2.53	2.58	2.80	2.57	1.41	1.38	1.59	1.12
				Total Fund Return	1.53	3.40	12.43	3.01	-4.16	6.27	5.19	5.65
				Index	1.54	3.51	12.49	3.98	-3.26	6.75	5.81	6.25
EMXC	iShares MSCI Emerging Markets ex China ETF	7/6/2024	13/06/2024	Growth Return	3.17	-	-	-	-	-	-	5.93
				Distribution Return	0.00	-	-	-	-	-	-	0.00
				Total Fund Return	3.17	-	-	-	-	-	-	5.93
				Index	3.13	-	-	-	-	-	-	5.91

International Equity

Investment Performance (A\$) as at 31 July 2024

ASX Code	Fund Name	Fund Inception Date	ASX Listing Date		1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%) p.a.	5 Years (%) p.a.	10 Years (%) p.a.	Since Inception (%) p.a.
IVV	iShares S&P 500 ETF	15/5/2000	10/10/2007	Growth Return	3.14	9.06	15.44	24.07	12.17	14.24	14.99	5.10
				Distribution Return	0.26	0.28	0.60	1.55	1.51	1.65	1.99	1.87
				Total Fund Return	3.41	9.34	16.03	25.63	13.68	15.90	16.98	6.97
				Index	3.49	9.32	15.94	25.49	13.48	15.68	16.87	6.98
IAA	iShares Asia 50 ETF	13/11/2007	10/09/2008	Growth Return	1.34	8.22	24.56	8.86	-3.64	3.33	6.48	3.86
				Distribution Return	0.49	0.52	0.60	2.14	1.85	1.81	2.05	2.07
				Total Fund Return	1.83	8.75	25.16	11.01	-1.79	5.13	8.54	5.93
				Index	0.35	6.88	24.62	11.98	-1.21	5.72	9.27	6.60
IEU	iShares Europe ETF	25/7/2000	10/10/2007	Growth Return	2.43	2.25	8.02	11.38	5.03	6.52	5.44	1.00
				Distribution Return	2.00	1.99	2.10	2.77	2.96	2.55	2.75	2.60
				Total Fund Return	4.42	4.24	10.13	14.15	7.99	9.07	8.18	3.60
				Index	4.53	4.15	9.70	14.48	8.53	9.48	8.71	4.04
IOO	iShares Global 100 ETF	5/12/2000	10/10/2007	Growth Return	1.36	9.76	18.57	27.28	13.96	15.48	13.38	3.37
				Distribution Return	0.58	0.62	0.67	1.31	1.87	1.85	2.32	2.20
				Total Fund Return	1.94	10.39	19.24	28.59	15.84	17.34	15.70	5.57
				Index	2.07	10.44	19.30	28.89	16.16	17.51	15.78	5.61
IXI	iShares Global Consumer Staples ETF	12/9/2006	11/03/2009	Growth Return	4.27	2.38	5.49	2.57	3.92	3.98	7.23	5.87
				Distribution Return	0.98	0.96	0.99	2.75	2.31	2.27	2.40	2.40
				Total Fund Return	5.25	3.34	6.48	5.31	6.23	6.25	9.63	8.27
				Index	5.27	3.31	6.24	5.62	6.60	6.49	9.80	8.38
IXJ	iShares Global Healthcare ETF	13/11/2001	11/03/2009	Growth Return	4.92	6.69	9.19	15.01	7.67	10.57	11.23	5.09
				Distribution Return	0.66	0.67	0.69	1.37	1.33	1.39	1.71	1.55
				Total Fund Return	5.58	7.35	9.88	16.38	9.00	11.96	12.94	6.65
				Index	5.60	7.36	9.88	16.61	9.29	12.15	13.14	6.78
IJH	iShares S&P Mid-Cap ETF	22/5/2000	10/10/2007	Growth Return	8.00	7.81	15.12	17.41	8.93	10.75	12.41	7.61
				Distribution Return	0.30	0.30	0.57	1.39	1.40	1.43	1.56	1.37
				Total Fund Return	8.30	8.11	15.69	18.80	10.33	12.18	13.97	8.98
				Index	8.19	7.97	15.42	18.51	10.08	11.93	13.85	9.01

Past performance is not a reliable indicator of future performance.

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**International Equity**

Investment Performance (A\$) as at 31 July 2024

ASX Code	Fund Name	Fund Inception Date	ASX Listing Date		1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%) p.a.	5 Years (%) p.a.	10 Years (%) p.a.	Since Inception (%) p.a.
IJR	iShares S&P Small-Cap ETF	22/5/2000	10/10/2007	Growth Return	13.12	12.73	15.19	16.37	6.57	9.58	12.29	7.97
				Distribution Return	0.35	0.35	0.64	1.16	1.33	1.34	1.22	
				Total Fund Return	13.47	13.07	15.83	17.52	7.91	10.93	13.73	9.19
				Index	13.29	12.95	15.61	17.08	7.68	10.71	13.58	9.20
IHSV	iShares S&P 500 (AUD Hedged) ETF	15/12/2014	18/12/2014	Growth Return	0.04	8.49	12.79	18.26	5.54	6.33	-	7.95
				Distribution Return	0.99	1.08	1.12	1.17	1.37	5.56	-	3.74
				Total Fund Return	1.04	9.57	13.91	19.44	6.91	11.89	-	11.68
				Index	1.13	9.59	13.89	19.47	6.77	11.99	-	11.63
IHOO	iShares Global 100 (AUD Hedged) ETF	15/12/2014	18/12/2014	Growth Return	-1.55	9.10	16.36	22.75	9.38	8.93	-	93.52
				Distribution Return	0.90	0.99	1.06	1.12	1.49	5.31	-	118.97
				Total Fund Return	-0.66	10.10	17.42	23.87	10.87	14.24	-	212.49
				Index	-0.63	10.23	17.66	24.34	11.16	14.72	-	222.03
IWLD	iShares Core MSCI World ex Australia ESG ETF	22/4/2016	28/04/2016	Growth Return	2.40	7.16	13.56	23.32	10.82	9.69	-	125.85
				Distribution Return	0.80	0.84	0.89	1.69	1.82	4.98	-	77.74
				Total Fund Return	3.20	8.00	14.45	25.01	12.64	14.67	-	203.59
				Index	3.20	7.98	14.39	24.85	12.50	14.67	-	206.49
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	22/04/2016	28/04/2016	Growth Return	-0.40	7.01	12.46	19.38	6.17	8.20	-	8.88
				Distribution Return	0.68	0.73	0.77	1.48	1.87	3.75	-	2.79
				Total Fund Return	0.29	7.74	13.23	20.86	8.04	11.95	-	11.68
				Index	0.29	7.75	13.22	20.87	8.01	12.18	-	11.91
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	11/10/2016	14/10/2016	Growth Return	4.15	3.80	7.31	11.34	4.16	4.07	-	6.29
				Distribution Return	2.96	2.95	3.05	4.33	3.05	2.73	-	2.98
				Total Fund Return	7.11	6.75	10.35	15.66	7.21	6.79	-	9.27
				Index	7.14	6.76	10.24	15.32	7.15	6.74	-	9.29
WDMF	iShares World Equity Factor ETF	11/10/2016	14/10/2016	Growth Return	-1.09	2.66	8.90	15.14	3.67	5.89	-	7.52
				Distribution Return	5.03	5.22	5.54	6.62	5.98	5.24	-	4.67
				Total Fund Return	3.94	7.88	14.43	21.76	9.65	11.13	-	12.18
				Index	4.03	8.01	14.59	21.95	9.84	11.31	-	12.40

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<b>GLIN</b>	<b>iShares Core FTSE Global Infrastructure (AUD Hedged) ETF</b>	17/05/2023	30/05/2023	Growth Return	5.51	8.16	10.00	5.47	-	-	-	4.38
				Distribution Return	0.76	0.78	1.58	2.88	-	-	-	2.75
				Total Fund Return	6.27	8.93	11.58	8.35	-	-	-	7.13
				Index	6.30	8.86	11.41	7.99	-	-	-	6.60
<b>GLPR</b>	<b>iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF</b>	17/05/2023	30/05/2023	Growth Return	4.47	9.33	4.51	2.52	-	-	-	6.05
				Distribution Return	1.10	1.15	2.19	3.65	-	-	-	3.63
				Total Fund Return	5.57	10.49	6.71	6.17	-	-	-	9.68
				Index	5.56	10.38	6.60	6.03	-	-	-	9.33
<b>IVLU</b>	<b>iShares MSCI World ex Australia Value ETF</b>	14/2/2024	16/2/2024	Growth Return	5.11	2.94	-	-	-	-	-	5.79
				Distribution Return	1.83	1.80	-	-	-	-	-	1.85
				Total Fund Return	6.94	4.74	-	-	-	-	-	7.63
				Index	6.98	4.75	-	-	-	-	-	7.66
<b>IMTM</b>	<b>iShares MSCI World ex Australia Momentum ETF</b>	14/2/2024	16/2/2024	Growth Return	0.78	7.43	-	-	-	-	-	8.96
				Distribution Return	0.31	0.33	-	-	-	-	-	0.34
				Total Fund Return	1.10	7.76	-	-	-	-	-	9.30
				Index	1.14	7.88	-	-	-	-	-	9.42
<b>IVHG</b>	<b>iShares MSCI World ex Australia Value (AUD Hedged) ETF</b>	20/2/2024	22/2/2024	Growth Return	0.89	1.97	-	-	-	-	-	5.80
				Distribution Return	1.65	1.67	-	-	-	-	-	1.73
				Total Fund Return	2.55	3.64	-	-	-	-	-	7.54
				Index	2.79	3.91	-	-	-	-	-	7.87
<b>IQLT</b>	<b>iShares MSCI World ex Australia Quality ETF</b>	14/2/2024	16/2/2024	Growth Return	1.44	8.02	-	-	-	-	-	8.78
				Distribution Return	0.59	0.62	-	-	-	-	-	0.63
				Total Fund Return	2.03	8.64	-	-	-	-	-	9.41
				Index	2.10	8.85	-	-	-	-	-	9.60
<b>IHQL</b>	<b>iShares MSCI World ex Australia Quality (AUD Hedged) ETF</b>	20/2/2024	22/2/2024	Growth Return	-1.35	7.62	-	-	-	-	-	9.54
				Distribution Return	0.51	0.55	-	-	-	-	-	0.56
				Total Fund Return	-0.85	8.17	-	-	-	-	-	10.10
				Index	-0.64	8.59	-	-	-	-	-	10.58
<b>ITEK</b>	<b>iShares Future Tech Innovators ETF</b>	15/08/2022	17/08/2022	Growth Return	4.70	5.26	7.03	3.72	-	-	-	5.56
				Distribution Return	0.25	0.25	0.25	0.24	-	-	-	0.21
				Total Fund Return	4.95	5.51	7.29	3.96	-	-	-	5.77

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**International Fixed Income**

Investment Performance (A\$) as at 31 July 2024

ASX Code	Fund Name	Fund Inception Date	ASX Listing Date		1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%) p.a.	5 Years (%) p.a.	10 Years (%) p.a.	Since Inception (%) p.a.
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	4/12/2015	9/12/2015	Growth Return	1.48	3.36	-0.68	1.15	-6.16	-3.37	-	-0.82
				Distribution Return	0.61	0.63	2.52	4.55	2.84	2.96	-	2.81
				Total Fund Return	2.09	3.99	1.84	5.70	-3.32	-0.41	-	2.00
				Index	2.12	4.08	1.95	6.06	-3.11	-0.06	-	2.36
IHEB	iShares JP Morgan USD Emerging Markets Bond AUD Hedged ETF	4/12/2015	9/12/2015	Growth Return	-0.60	1.67	-1.01	-0.92	-9.56	-6.83	-	-3.22
				Distribution Return	2.46	2.52	5.63	6.97	5.10	5.12	-	5.04
				Total Fund Return	1.86	4.19	4.62	6.05	-4.47	-1.72	-	1.82
				Index	1.87	4.29	4.81	7.15	-4.14	-1.59	-	2.17
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	20/09/2023	22/09/2023	Growth Return	2.11	4.42	-0.49	-	-	-	-	3.73
				Distribution Return	0.00	0.00	1.50	-	-	-	-	1.82
				Total Fund Return	2.11	4.42	1.01	-	-	-	-	5.55
				Index	2.15	4.45	1.00	-	-	-	-	5.42
IHHY	iShares Global High Yield Bond AUD Hedged ETF	4/12/2015	9/12/2015	Growth Return	0.67	2.10	-0.24	2.07	-3.88	-2.80	-	-0.74
				Distribution Return	0.75	0.76	3.42	6.47	4.60	4.78	-	4.84
				Total Fund Return	1.42	2.85	3.18	8.54	0.72	1.98	-	4.10
				Index	1.47	2.94	3.33	9.16	1.33	2.60	-	4.68
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	9/08/2022	11/08/2022	Growth Return	1.85	3.39	0.11	1.52	-	-	-	-1.50
				Distribution Return	0.00	0.00	1.40	2.70	-	-	-	1.50
				Total Fund Return	1.85	3.39	1.52	4.21	-	-	-	0.00
				Index	1.88	3.46	1.66	4.59	-	-	-	0.55

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NM0824U-3771075-5/10

**Multi-Asset**

Investment Performance (A\$) as at 31 July 2024

ASX Code	Fund Name	Fund Inception Date	ASX Listing Date		1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%) p.a.	5 Years (%) p.a.	10 Years (%) p.a.	Since Inception (%) p.a.
IBAL	iShares Balanced ESG ETF	15/08/2022	17/08/2022	Growth Return	-0.05	2.34	3.59	8.54	-	-	-	6.08
				Distribution Return	1.92	1.96	2.65	3.92	-	-	-	3.02
				Total Fund Return	1.86	4.30	6.24	12.46	-	-	-	9.10
IGRO	iShares High Growth ESG ETF	15/08/2022	17/08/2022	Growth Return	0.35	3.82	7.26	15.09	-	-	-	11.70
				Distribution Return	1.87	1.93	2.41	3.69	-	-	-	3.17
				Total Fund Return	2.21	5.75	9.67	18.78	-	-	-	14.87

**Australian Equity**

Investment Performance (A\$) as at 31 July 2024

ASX Code	Fund Name	Fund Inception Date	ASX Listing Date		1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%) p.a.	5 Years (%) p.a.	10 Years (%) p.a.	Since Inception (%) p.a.
IOZ	iShares Core S&P/ASX 200 ETF	6/12/2010	9/12/2010	Growth Return	3.71	5.67	5.67	9.15	2.47	3.25	2.95	3.65
				Distribution Return	0.48	0.49	1.55	4.22	4.88	4.18	4.92	4.65
				Total Fund Return	4.19	6.15	7.22	13.37	7.35	7.43	7.87	8.30
				Index	4.19	6.21	7.31	13.53	7.44	7.52	8.00	8.46
ILC	iShares S&P/ASX 20 ETF	6/12/2010	9/12/2010	Growth Return	3.18	7.42	4.87	10.90	2.40	3.38	2.05	3.40
				Distribution Return	1.11	1.16	2.32	5.61	5.84	4.97	5.26	4.98
				Total Fund Return	4.29	8.58	7.20	16.51	8.24	8.35	7.30	8.38
				Index	4.32	8.66	7.35	16.86	8.54	8.62	7.56	8.66
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	6/12/2010	9/12/2010	Growth Return	2.54	2.21	-0.46	5.92	-0.87	-0.20	-1.31	-0.39
				Distribution Return	0.88	0.88	2.84	6.53	6.21	5.56	5.60	5.85
				Total Fund Return	3.42	3.09	2.38	12.45	5.34	5.36	4.29	5.46
				Index	3.46	3.14	2.50	12.81	5.69	5.72	4.57	5.75
ISO	iShares S&P/ASX Small Ordinaries ETF	6/12/2010	9/12/2010	Growth Return	2.62	0.60	3.89	5.94	-5.32	-1.61	1.59	-0.55
				Distribution Return	0.81	0.79	0.82	2.11	4.14	4.57	4.16	3.82
				Total Fund Return	3.43	1.40	4.71	8.06	-1.18	2.96	5.76	3.27
				Index	3.49	2.00	5.39	9.29	-0.64	3.50	6.30	3.74

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NM0824U-3771075-6/10

**Australian Equity**

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MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	11/10/2016	14/10/2016	Growth Return	1.49	3.05	3.85	6.21	1.59	1.31	-	3.32
				Distribution Return	3.05	3.10	3.12	5.60	4.92	4.10	-	4.67
				Total Fund Return	4.54	6.15	6.98	11.81	6.51	5.41	-	8.00
				Index	4.58	6.26	7.22	12.29	6.87	5.76	-	8.39
AUMF	iShares Edge MSCI Australia Multi-factor ETF	11/10/2016	14/10/2016	Growth Return	3.94	5.11	6.83	10.91	0.57	1.72	-	3.83
				Distribution Return	1.53	1.55	1.57	4.22	5.15	4.24	-	4.71
				Total Fund Return	5.47	6.65	8.40	15.12	5.72	5.97	-	8.54
				Index	5.52	6.76	8.64	15.56	6.09	6.35	-	8.95
IESG	iShares Core MSCI Australia ESG ETF	3/06/2021	4/06/2021	Growth Return	4.13	4.62	6.50	12.47	4.44	-	-	5.30
				Distribution Return	0.37	0.37	1.34	3.49	2.77	-	-	2.72
				Total Fund Return	4.50	4.99	7.84	15.97	7.20	-	-	8.02
				Index	4.51	5.02	7.94	16.09	7.28	-	-	8.11

**Australian Fixed Income**

Investment Performance (A\$) as at 31 July 2024

ASX Code	Fund Name	Fund Inception Date	ASX Listing Date		1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%) p.a.	5 Years (%) p.a.	10 Years (%) p.a.	Since Inception (%) p.a.
IAF	iShares Core Composite Bond ETF	12/03/2012	14/03/2012	Growth Return	0.83	1.99	0.04	1.92	-4.02	-2.44	-0.16	0.11
				Distribution Return	0.66	0.67	1.37	2.67	1.74	1.80	2.32	2.72
				Total Fund Return	1.49	2.65	1.41	4.59	-2.28	-0.64	2.15	2.84
				Index	1.48	2.67	1.45	4.67	-2.15	-0.49	2.31	3.01
IGB	iShares Treasury ETF	12/03/2012	14/03/2012	Growth Return	0.92	1.93	-0.09	1.55	-4.27	-2.84	-0.41	-0.16
				Distribution Return	0.56	0.56	1.26	2.37	1.38	1.65	2.34	2.57
				Total Fund Return	1.47	2.49	1.17	3.92	-2.89	-1.18	1.93	2.41
				Index	1.48	2.53	1.25	4.09	-2.73	-1.01	2.15	2.64

Past performance is not a reliable indicator of future performance.

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**Australian Fixed Income**

Investment Performance (A\$) as at 31 July 2024

ASX Code	Fund Name	Fund Inception Date	ASX Listing Date		1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%) p.a.	5 Years (%) p.a.	10 Years (%) p.a.	Since Inception (%) p.a.
ILB	iShares Government Inflation ETF	12/03/2012	14/03/2012	Growth Return	1.34	1.56	0.12	2.41	-2.32	-0.20	1.58	1.90
				Distribution Return	0.40	0.40	0.76	1.89	1.20	1.09	1.22	1.27
				Total Fund Return	1.74	1.96	0.88	4.30	-1.12	0.89	2.80	3.17
				Index	1.74	1.99	0.99	4.49	-0.93	1.07	3.01	3.39
ICOR	iShares Core Corporate Bond ETF	27/05/2020	29/05/2020	Growth Return	0.66	1.76	0.74	2.62	-2.66	-	-	-1.33
				Distribution Return	0.90	0.91	2.01	4.11	2.54	-	-	2.22
				Total Fund Return	1.57	2.67	2.75	6.73	-0.12	-	-	0.89
				Index	1.56	2.72	2.75	6.88	0.15	-	-	1.14
ALTB	iShares 15+ Year Australian Government Bond ETF	7/06/2024	13/6/2024	Growth Return	1.40	-	-	-	-	-	-	2.23
				Distribution Return	0.10	-	-	-	-	-	-	0.10
				Total Fund Return	1.51	-	-	-	-	-	-	2.33
				Index	1.53	-	-	-	-	-	-	2.39
IYLD	iShares Yield Plus ETF	27/05/2020	29/05/2020	Growth Return	0.68	0.89	0.60	1.47	-0.56	-	-	-0.08
				Distribution Return	0.32	1.05	2.30	4.79	2.95	-	-	2.46
				Total Fund Return	1.00	1.94	2.90	6.25	2.39	-	-	2.38
				Index	0.95	1.92	2.82	6.10	2.44	-	-	2.41

Past performance is not a reliable indicator of future performance.

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**Commodity**

Investment Performance (A\$) as at 31 July 2024

ASX Code	Fund Name	Fund Inception Date	ASX Listing Date		1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%) p.a.	5 Years (%) p.a.	10 Years (%) p.a.	Since Inception (%) p.a.
GLDN	iShares Physical Gold ETF	30/10/2023	11/01/2023	Growth Return	6.44	4.54	19.52	-	-	-	-	18.37
				Distribution Return	0.00	0.00	0.00	-	-	-	-	0.00
				Total Fund Return	6.44	4.54	19.52	-	-	-	-	18.37
				Index	6.46	4.58	19.63	-	-	-	-	18.53

**Australian Cash**

Investment Performance (A\$) as at 31 July 2024

ASX Code	Fund Name	Fund Inception Date	ASX Listing Date		1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%) p.a.	5 Years (%) p.a.	10 Years (%) p.a.	Since Inception (%) p.a.
BILL	iShares Core Cash ETF	5/06/2017	6/06/2017	Growth Return	0.08	0.10	0.06	0.03	0.17	0.08	-	0.11
				Distribution Return	0.32	1.02	2.15	4.41	2.43	1.64	-	1.66
				Total Fund Return	0.40	1.13	2.21	4.44	2.60	1.72	-	1.76
				Index	0.37	1.10	2.18	4.37	2.57	1.69	-	1.74
ISEC	iShares Enhanced Cash ETF	5/06/2017	6/06/2017	Growth Return	0.09	0.11	0.08	0.05	0.11	0.07	-	0.12
				Distribution Return	0.33	1.05	2.22	4.56	2.58	1.78	-	1.81
				Total Fund Return	0.42	1.16	2.31	4.61	2.69	1.84	-	1.93
				Index	0.37	1.10	2.18	4.37	2.57	1.69	-	1.74

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# Want to know more?

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## PERFORMANCE DATA

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