

# INVEST WITH SIMPLICITY

## iShares Balanced ESG ETF

### Fund description

iShares Balanced ESG ETF (ASX:IBAL) provides exposure to a portfolio of ETFs that is diversified across multiple asset classes and regions.

This product is likely to be appropriate for a consumer : • who is seeking capital growth , capital preservation and/or income distribution • using the product for a whole portfolio solution or less • with a minimum investment timeframe of 5 years, and • with a medium to high risk/return profile

### A globally diversified, all-in-one portfolio at your fingertips



#### Strike a balance

Provides investors with a sustainably integrated balanced portfolio with 50/50 split between growth and defensive ETFs - all in a single trade.



**Global diversification** Diversification across global equity and fixed income markets, providing exposure to sectors which are underweight in the Aussie market.<sup>1</sup>



#### Expertise

In it's first year, IBAL has outperformed the Morningstar Balanced Target Allocation Benchmark by 2.26%.<sup>2</sup>

<sup>1</sup> The S&P/ASX 200 underweights Information Technology, with I.T. being the second-smallest sector. Diversification and asset allocation may not fully protect you from market risk.

<sup>2</sup> iShares Balanced ESG ETF has outperformed the Morningstar Target Balanced Allocation Benchmark by 2.26% as of 31 August 2023, net of fees . Material differences may exist between IBAL and the Morningstar Balanced Target Allocation Benchmark being compared, such as, investment objectives, fees and expenses, types of investments made, countries or markets covered. Past Performance does not guarantee future results.

### Fund details

<b>Ticker</b>	IBAL
<b>Currency</b>	AUD
<b>Exchange</b>	ASX
<b>Distribution frequency</b>	Quarterly
<b>Inception date</b>	17-Aug-2022
<b>Asset class</b>	Multi Asset
<b>Management fee</b>	0.22%
<b>Fund data</b>	<a href="#">Fact sheet and data</a>

### Fund features

**1**

**Daily liquidity:** Just like individual shares, IBAL can be bought and sold on exchange

**2**

**Transparency:** Daily transparency of the portfolio holdings, performance and characteristics

**3**

**Cost-effective:** An annual management fee of just 0.22%

## Diversify globally with a single fund

Building a well-diversified portfolio by investing in different asset classes is essential in today's ever changing markets. However, the fragmented nature of global capital markets can make it challenging.

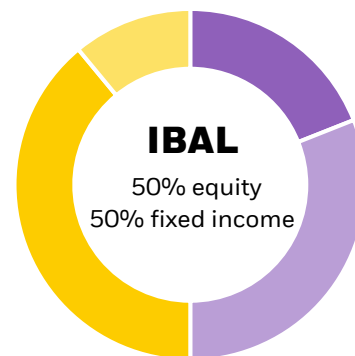
The iShares Balanced ESG ETF can do this for you in one simple fund.

**1**

**PORTFOLIO**

**>7,000**

**STOCKS AND BONDS<sup>3</sup>**



- Australian Equity
- International Equity
- Australian Fixed Income
- International Fixed Income

## Powered by BlackRock

Clients can benefit from BlackRock's **30+ years' experience** managing multi-asset portfolios, leveraging our global insight, risk management and portfolio analytics platform.

**BlackRock**

## A sustainable approach<sup>4</sup>

There is increasing awareness that material environmental, social and governance (ESG) factors can be one aspect driving a company's long-term performance. We believe the consideration of sustainability-related insights can help to identify companies that are positioned to succeed in the long term.



For the iShares Balanced ESG ETF, BlackRock considers sustainability credentials. Global Equity and International Fixed Income ETF building blocks<sup>5</sup> track an index that excludes companies/corporate bond issuers involved in serious ESG controversies, or which are engaged in select activities based on revenue thresholds.

[🔗](#) Read more on the screens being applied to the underlying building blocks on our website:

[Global Equity](#)

[Australian Corporate Bonds](#)

[International Fixed Income](#)

<sup>3</sup> BlackRock, as of 14 November 2023.

<sup>4</sup> There is no guarantee that a positive investment outcome will be achieved by the sustainable approach.

<sup>5</sup> Excluding iShares Treasury ETF which holds Australian Government Bonds.

## Want to know more?

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Exclusionary screens typically exclude issuers based on revenue thresholds and sector involvement. Issuers may not be screened out if insufficient data is available in relation to them. Changes may result in issuers meeting or failing to meet the index providers' ESG criteria from time to time. For more information of exclusionary screens applied by held underlying funds, please refer to their product pages and PDSs.

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ISH7968-14.11.23

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