

# ONE-STOP SHOP TO AUSTRALIA'S BIGGEST COMPANIES

## iShares S&P/ASX 20 ETF

### Fund description

iShares S&P/ASX 20 ETF (ASX:ILC) provides targeted exposure to the 20 largest Australian securities listed on the ASX.

This product is likely to be appropriate for a consumer seeking capital growth with a high to very high risk/return profile. This product is unlikely to be appropriate for a consumer with a short investment timeframe or as a whole portfolio solution.

### The S&P/ASX 20 covers more than 50% of Australian equity market capitalisation<sup>1</sup>



#### Higher income potential

A portfolio of well-established companies with strong balance sheets and profit margin resilience.



#### Tactical exposure

During times of heightened market volatility, the S&P ASX20 has consistently outperformed the Australian equity market.



#### Global footprint

Many companies within the ASX20 have operations beyond Australia, diversifying economic risks in the local market.

<sup>1</sup> Bloomberg and ASX Historical Market Statistics, 30 June 2023. Australian equity market refers to S&P All Ordinaries Index. Figure subject to change.

### Fund details

Ticker	ILC
Currency	AUD
Exchange	ASX
Distribution frequency	Quarterly
Inception date	09 December 2010
Asset class	Equity
Benchmark	S&P/ASX 20 Index
Management fee	0.24%
Fund data	<a href="#">Fact sheet and data</a>

### Fund features

**1**

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

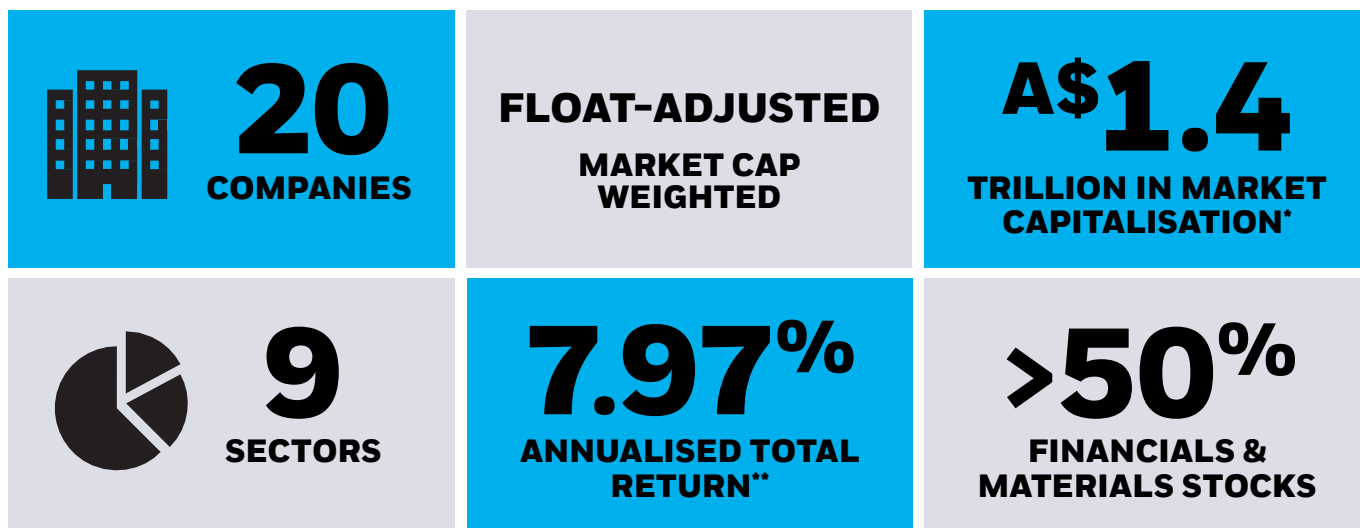
**2**

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

**3**

**Cost-effective:** An annual management fee of just 0.24%

## S&P/ASX 20 at a glance



\* S&P/ASX 20 Factsheet as at 30 June 2023.

\*\* Bloomberg 5 year annualized returns as at 30 June 2023. Past Performance does not guarantee future results.

### S&P/ASX 20 has outperformed market during periods of market stress

	2007-2008 Global Financial Crisis <sup>1</sup>	2020 Global COVID Crisis <sup>2</sup>	Periods of Increased Market Risk <sup>3</sup>
S&P/ASX 20	-44.01%	-18.26%	-30.80%
Australian equity market	-48.05%	-21.78%	-32.37%
<b>S&amp;P/ASX 20 Outperformance</b>	<b>4.04%</b>	<b>3.52%</b>	<b>1.57%</b>

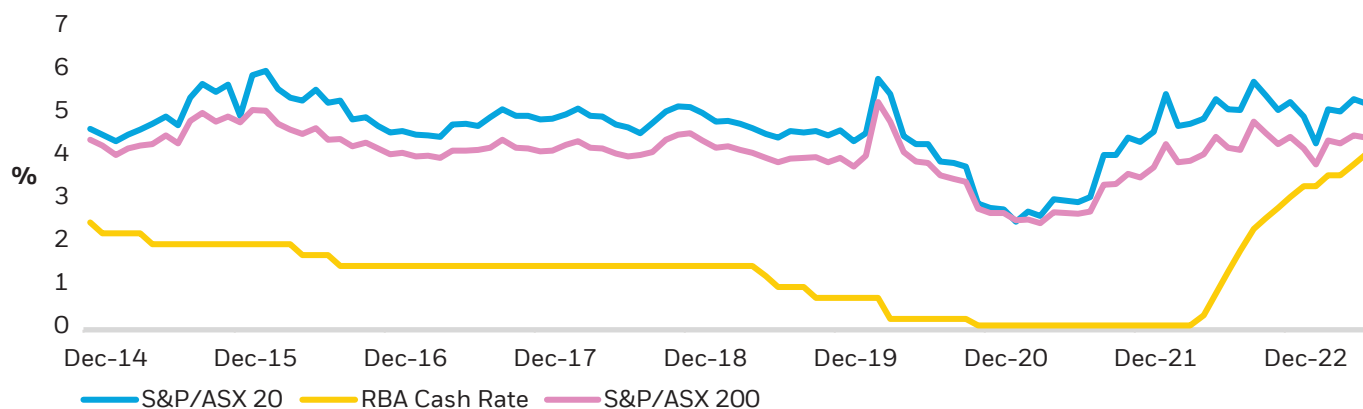
**For illustrative purposes only. Table above compares S&P/ASX 20 and S&P/ASX200. Past Performance does not guarantee future results.**

1 Source: Bloomberg, COVID period used from 19/02/2020 – 23/03/2020. Price Returns in AUD – does not account for distributions.

2 Source: Bloomberg, GFC period used from 29/10/2007 – 20/11/2008. Price Returns in AUD - does not account for distributions.

3 Measured by the CBOE Volatility Index (VIX) Index when it goes up to 85. The VIX Index represents the expected level of price fluctuation in the S&P500 Index options over the next 12 months; also known as implied volatility. Source: BlackRock, Aladdin®, 2023. All analysis conducted with an exposure date at 30 June 2023, using 72 monthly observations with a 36 month half-life. Net Returns in AUD.

### S&P/ASX 20 exhibits a consistently higher dividend yield than the S&P/ASX 200



Source: S&P Global as at 23 June 2023. Material differences may exist between S&P/ASX 20 and S&P/ASX 200 being compared, such as markets covered. Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index. Past Performance does not guarantee future results.

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## Want to know more?

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