

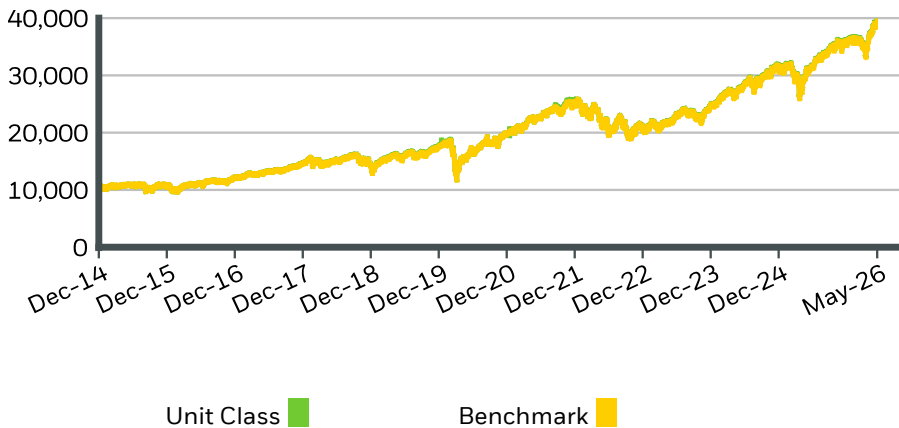
## Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2026.

**INVESTMENT OBJECTIVE**

The fund aims to provide investors with the performance of the S&P 500 Hedged AUD Index, before fees and expenses. The index is designed to measure the AUD hedged performance of large capitalisation US equities.

**WHY IHVV ?**

1. Exposure to large, established U.S. companies
2. Low cost access to the top 500 U.S. stocks in a single fund
3. Diversify your portfolio internationally while seeking to minimise the impact of Australian dollar volatility on your returns

**GROWTH OF 10,000 AUD SINCE INCEPTION**

The chart reflects the performance of a hypothetical investment in the fund 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 over the specified period.

**CUMULATIVE AND ANNUALISED PERFORMANCE**

	Cumulative					Annualised		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
<b>Unit Class</b>	5.30	9.68	10.32	10.35	28.12	21.56	11.91	12.80
<b>Benchmark</b>	5.28	9.65	10.30	10.32	27.90	21.51	11.82	12.75

**CALENDAR YEAR PERFORMANCE**

	2021	2022	2023	2024	2025
<b>Unit Class</b>	27.64	-20.75	22.95	23.10	16.88
<b>Benchmark</b>	27.41	-20.91	22.77	23.03	16.85

Past performance is not a reliable indicator of future performance. Performance figures are calculated net of management fees and expenses and assume reinvestment of distributions. Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index.

**FUND DETAILS**

**Asset Class :** Equity

**Benchmark :** SNP500 Hedged AUD Index Net TR

**Fund Inception Date :** 15-Dec-2014

**Share Class Currency :** AUD

**Distribution Frequency :** Annual

**Fund Size (mil) :** 4,041.95 AUD

**Domicile :** Australia

**ISIN :** AU000001HVV8

**SEDOL :** BTDYDK2

**Shares Outstanding :** 58,665,121

**FEES AND CHARGES**

**Annual Management Fee :** 0.10%

**PORTFOLIO CHARACTERISTICS**

**Price to Book Ratio :** 5.62x

**Price to Earnings Ratio :** 30.54x

**Standard Deviation (3y) :** 13.07%

**3y Beta :** 1.00

**12m Trailing Yield :** 0.72%

**Number of Holdings :** 57

## Top 10 Holdings

ISHARES CORE S&P ETF TRUST	99.39%
USD CASH	0.43%
USD/AUD	0.10%
AUD CASH	0.06%
USD/AUD	0.02%
USD/AUD	0.00%
USD/AUD	0.00%
USD/AUD	0.00%
USD/AUD	0.00%
USD/AUD	0.00%
USD/AUD	0.00%

## Total of Portfolio

**100.00%**

Holdings are subject to change.

## TOP UNDERLYING HOLDINGS (%)

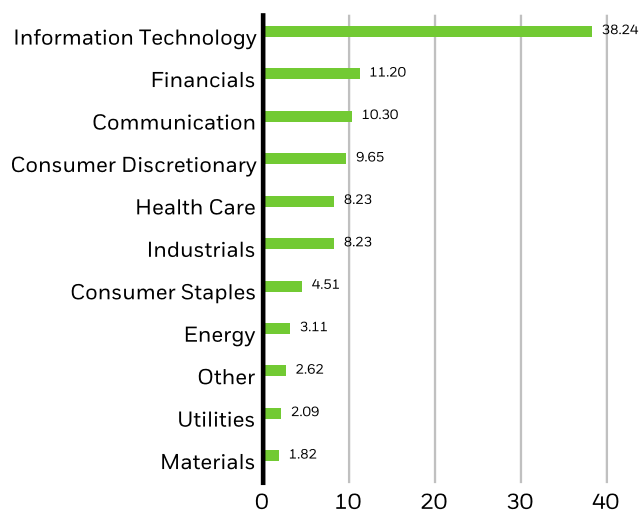
NVIDIA CORP	7.83%
APPLE INC	7.00%
MICROSOFT CORP	5.11%
AMAZON.COM INC	4.04%
ALPHABET INC CLASS A	3.38%
BROADCOM INC	3.23%
ALPHABET INC CLASS C	2.69%
META PLATFORMS INC CLASS A	2.11%
TESLA INC	1.87%
MICRON TECHNOLOGY INC	1.67%

## Total of Portfolio

**38.93%**

\*Refer to disclaimer below for more information.

## SECTOR BREAKDOWN (%)



Fund ■

Allocation breakdowns shown above are subject to change. Total allocation percentages may not equal 100% due to rounding or omission of holdings of less than 1%. **Source:** BlackRock

## TRADING INFORMATION

Exchange	ASX - All Markets
Ticker	IHVV
IRESS Ticker	IHVV.AXW
Bloomberg Ticker	IHVV
Listing Currency	AUD

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**SUSTAINABILITY CHARACTERISTICS**

Sustainability Characteristics provide investors with specific non-traditional metrics. Alongside other metrics and information, these enable investors to evaluate funds on certain environmental, social and governance characteristics. Sustainability Characteristics do not provide an indication of current or future performance nor do they represent the potential risk and reward profile of a fund. They are provided for transparency and for information purposes only. Sustainability Characteristics should not be considered solely or in isolation, but instead are one type of information that investors may wish to consider when assessing a fund.

The metrics are not indicative of how or whether ESG factors will be integrated into a fund. **Unless otherwise stated in fund documentation and included within a fund's investment objective, the metrics do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund.** For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG Fund Rating (AAA-CCC)	A	MSCI ESG % Coverage	99.84%
MSCI ESG Quality Score (0-10)	6.43	MSCI ESG Quality Score - Peer Percentile	47.57%
Fund Lipper Global Classification	Equity US	Funds in Peer Group	3,805
MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	94.30	MSCI Weighted Average Carbon Intensity % Coverage	97.76%
MSCI Implied Temperature Rise % Coverage	95.44%	MSCI Implied Temperature Rise (0-3.0+ °C)	> 3.0° C

All data is from MSCI ESG Fund Ratings as of **22-May-2026**, based on holdings as of **30-Apr-2026**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

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**GLOSSARY**

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

**MSCI Implied Temperature Rise (0-3.0+ °C):** Implied Temperature Rise (ITR) is used to provide an indication of alignment to the temperature goal of the Paris Agreement for a company or a portfolio. ITR employs open source 1.55°C decarbonization pathways derived from the Network of Central Banks and Supervisors for Greening the Financial System (NGFS). These pathways can be regional and sector specific and set a net zero target of 2050. We make use of this feature for all GHG scopes. A net zero emissions economy is one that balances emissions and removals. Because the ITR metric is calculated in part by considering the potential for a company within the fund's portfolio to reduce its emissions over time, it is forward looking and prone to limitations. As a result, BlackRock publishes MSCI's ITR metric for its funds in temperature range bands. The bands help to underscore the underlying uncertainty in the calculations and the variability of the metric.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

**MSCI ESG % Coverage:** Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage.

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**MSCI Weighted Average Carbon Intensity % Coverage:** Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

**MSCI Implied Temperature Rise % Coverage:** Percentage of the fund's holdings for which MSCI Implied Temperature Rise data is available. The MSCI Implied Temperature Rise metric is displayed for funds with at least 65% coverage.

**Price to Earnings:** A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

**IMPORTANT INFORMATION:**

Unless otherwise specified, all information as of 08-Jun-2026.

**Performance data**

Performance figures represent past performance and are not indicative of future performance. Current performance may be higher or lower than that shown. Net performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Unless otherwise stated, net performance for iShares ETFs is calculated on a NAV price basis, while net performance for all other funds is calculated on an exit-to-exit price basis. 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.

**HOLDING DATA**

Holdings displayed are at the point in time shown and are subject to change.

Holdings may include unsettled trades. For funds that invest substantially in an underlying fund, the direct holdings of that underlying fund are displayed. The base currency of the underlying fund is a foreign currency that has been converted into Australian Dollars for illustrative purposes only.

Notional value represents the market value of the securities held by the fund at the given date. The notional value of a futures contract is the face value of these futures contract as at the given date.

Total allocation percentages may not equal 100% due to rounding or omissions of holdings of less than 1%. Information on certain fund holdings of less than 1% may not be widely available and may not be included in the table of holdings shown.

Holdings data is for the purpose of explaining investment strategy and should not be construed as investment advice or a recommendation to invest in those companies, issuers or funds.

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