

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Oct-2024.

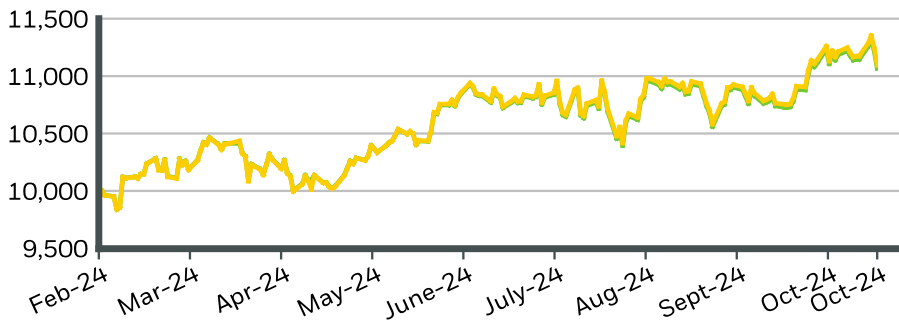
INVESTMENT OBJECTIVE

The fund aims to provide investors with the performance of the MSCI World ex Australia Quality Sector Capped Select Index, before fees and expenses. The index is designed to measure the performance of global, developed market large and mid-capitalisation companies with higher quality characteristics as identified through certain fundamental metrics.

WHY IQLT ?

1. Seek broad exposure to large and mid-cap developed markets companies outside Australia with higher quality characteristics: higher profitability, lower leverage, consistent earnings growth
2. Seek factor-driven outperformance over the long term
3. Sector constrained approach aims to avoid material over or under allocation to particular sectors
4. Access a factor that has historically performed best during an economic slowdown and contraction

GROWTH OF 10,000 AUD SINCE INCEPTION



Unit Class ■

Benchmark ■

The chart reflects the performance of a hypothetical investment in the fund of \$AUD10,000 over a specified period in time (M/YY). 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.
Unit Class	3.16	1.16	9.90	-	-	-	-	-
Benchmark	3.17	1.23	10.18	-	-	-	-	-

CALENDAR YEAR PERFORMANCE

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

The performance figures represent past performance of the fund. Past performance is not a reliable indicator of future performance. Fund performance figures shown are calculated after fund management fees and expenses, and assume reinvestment of distributions. Unless otherwise stated, performance figures are in Australian dollars and performance for periods greater than one year is annualised. Performance is calculated to the last business day of the month. Investment return and principal value of an investment will fluctuate so that an investor's units, when sold or redeemed, may be worth more or less than the original cost. Current performance may be higher or lower than the performance shown. An iShares ETF is not actively managed. You cannot invest directly in an index.

FUND DETAILS

Asset Class : Equity

Benchmark : MSCI World ex Australia Quality Sector Capped Select Net Index

Fund Inception Date : 14-Feb-2024

Share Class Currency : AUD

Distribution Frequency : Semi-Annual

Fund Size (mil) : 14.87 AUD

Domicile : Australia

ISIN : AU0000319766

SEDOL : BQXJRM6

Shares Outstanding : 540,003

FEES AND CHARGES

Annual Management Fee : 0.25%

PORTFOLIO CHARACTERISTICS

Trailing 12-month Yield : 0.56%

Price to Book Ratio : 7.63x

Price to Earnings Ratio : 28.58x

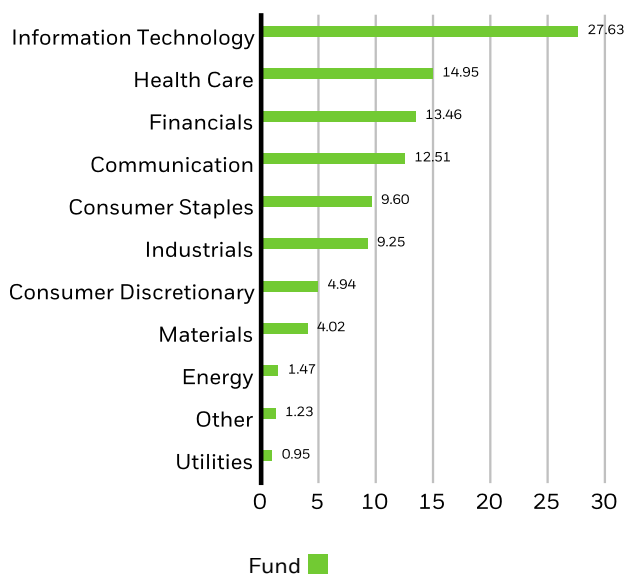
Number of Holdings : 287

TOP 10 HOLDINGS (%)

NVIDIA CORP	6.64%
META PLATFORMS INC CLASS A	5.73%
APPLE INC	5.60%
MICROSOFT CORP	4.52%
ELI LILLY	2.94%
VISA INC CLASS A	2.78%
NOVO NORDISK CLASS B	2.54%
ALPHABET INC CLASS A	2.45%
COSTCO WHOLESALE CORP	2.28%
ALPHABET INC CLASS C	2.14%
Total of Portfolio	37.62%

Holdings are subject to change.

SECTOR BREAKDOWN (%)

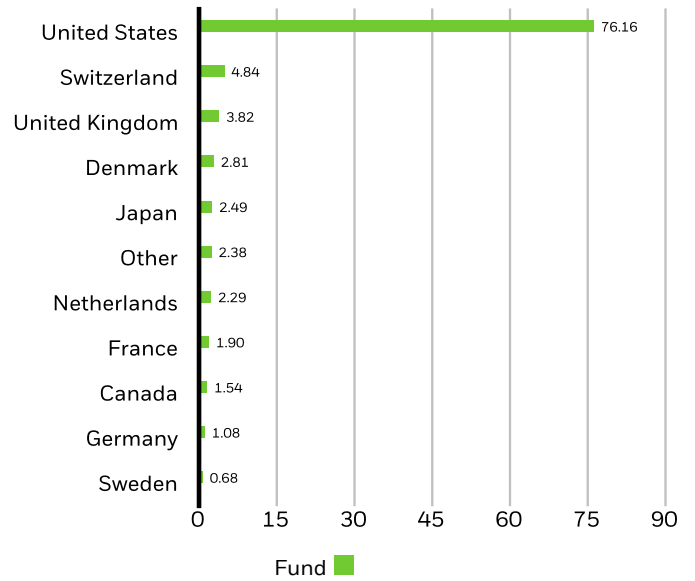


Allocation breakdowns shown above are subject to change. Total allocation percentages may not equal 100% due to rounding or omission of holdings of less than 1%. **Source:** BlackRock

TRADING INFORMATION

Exchange	CBOE Australia
Ticker	IQLT
IRESS Ticker	IQLT.CXA
Bloomberg Ticker	IQLT
Listing Currency	AUD

GEOGRAPHIC BREAKDOWN (%)



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

Contact Us

For AU: 1300 474 273 • www.blackrock.com/au/iShares • clientservices.aus@blackrock.com

GLOSSARY

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

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 06-Nov-2024.

iShares ETFs cover a broad range of asset classes, risk profiles and investment outcomes. To understand the appropriateness of these Funds for your investment objective, please visit our product webpages.

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL). This material provides general information only and does not take into account your individual objectives, financial situation, needs or circumstances. Before making any investment decision, you should assess whether the material is appropriate for you and obtain financial advice tailored to you having regard to your individual objectives, financial situation, needs and circumstances. Refer to BIMAL's Financial Services Guide on its website for more information. This material is not a financial product recommendation or an offer or solicitation with respect to the purchase or sale of any financial product in any jurisdiction.

Information provided is for illustrative and informational purposes and is subject to change. It has not been approved by any regulator.

This material is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to local law or regulation. BIMAL is a part of the global BlackRock Group which comprises of financial product issuers and investment managers around the world. BIMAL is the issuer of financial products and acts as an investment manager in Australia.

BIMAL is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material, including the Australian domiciled iShares ETFs. Any potential investor should consider the latest product disclosure statement (PDS) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. BlackRock has also issued a target market determination (TMD) that describes the class of consumers that comprises the target market for each BlackRock fund and matters relevant to their distribution and review. The PDS and the TMD can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances the PDS and the TMD are also available on the BIMAL website at www.blackrock.com/au. An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares ETF seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found in the BIMAL website terms and conditions at www.blackrock.com/au.

BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for the information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

Any investment is subject to investment risk, including delays on the payment of withdrawal proceeds and the loss of income or the principal invested. While any forecasts, estimates and opinions in this material are made on a reasonable basis, actual future results and operations may differ materially from the forecasts, estimates and opinions set out in this material. No guarantee as to the repayment of capital or the performance of any product or rate of return referred to in this material is made by BIMAL or any entity in the BlackRock group of companies.

No part of this material may be reproduced or distributed in any manner without the prior written permission of BIMAL.

© 2024 BlackRock, Inc. or its affiliates. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, ALADDIN, iSHARES and the stylised i logo are registered and unregistered trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.

Contact Us

For AU: 1300 474 273 • www.blackrock.com/au/iShares • clientservices.aus@blackrock.com