

# iShares Australian Equity Index Fund

## DECEMBER 2020 FACTSHEET

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Dec-2020. All other data as at 17-Jan-2021.

### FUND OVERVIEW

The Fund aims to provide investors with the performance of the market, before fees, as measured by the S &P/ASX 300 Accumulation Index.

### GROWTH OF HYPOTHETICAL 10,000



The chart reflects the performance of a hypothetical investment in the fund/share class 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/share class over the specified period. Indexes are unmanaged and one cannot invest directly in an index. The performance quoted represents past performance and does not guarantee future results.

Where the performance quoted reflects performance over a period of less than one year. Performance returns over the short term may not be indicative of long-term performance.

### PERFORMANCE (%)

	1m	3m	6m	YTD	1 Year	3 Year	5 Year	Since Inception
Unit Class	1.31	13.73	13.62	1.59	1.59	6.69	8.67	8.36
Benchmark	1.32	13.79	13.73	1.73	1.73	6.87	8.84	8.56
Outperformance	-0.01	-0.06	-0.11	-0.15	-0.15	-0.19	-0.17	-0.20

### CALENDAR YEAR PERFORMANCE (%)

	2020	2019	2018	2017	2016
Unit Class	1.59	23.50	-3.21	11.81	11.63
Benchmark	1.73	23.77	-3.06	11.94	11.79

Past performance is not a reliable indicator of future performance. Performance for periods greater than one year is annualised. Performance of the fund/share class is calculated on a **net** returns basis, e.g. after fund management fees and expenses, and assume reinvestment of distributions. For further information, please refer to the disclaimer at the end of this document.

### KEY FACTS

Asset Class	Equity
Unit Class Launch Date	31-Oct-1998
Share Class Currency	Australian Dollar
Total Fund Size (M)	1,304.92 Australian Dollar
Benchmark	S&P/ASX 300 Accumulation Index
Domicile	Australia
APIR Code	BGL0034AU
Distribution Type	Quarterly

### PORTFOLIO MANAGER(S)

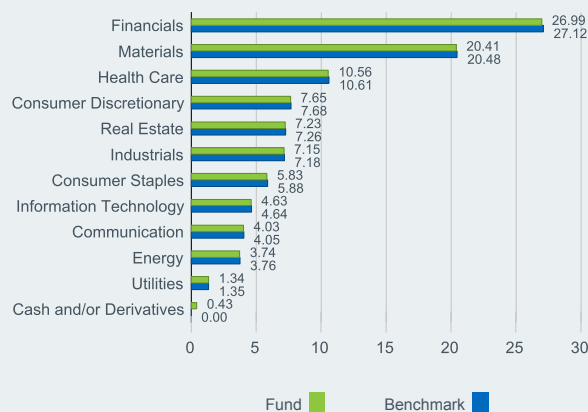
Derek Dei

### TOP HOLDINGS (%)

COMMONWEALTH BANK OF AUSTRALIA	7.61
CSL LTD	6.73
BHP GROUP LTD	6.53
NATIONAL AUSTRALIA BANK LTD	3.89
WESTPAC BANKING CORP	3.65
AUSTRALIA AND NEW ZEALAND	
BANKING GROUP LTD	3.37
WESFARMERS LTD	2.99
WOOLWORTHS GROUP LTD	2.60
MACQUARIE GROUP LTD	2.46
RIO TINTO LTD	2.21
<b>Total of Portfolio</b>	<b>42.04</b>

Reference to the company names mentioned in this communications is merely for explaining the investment strategy, and should not be construed as investment advice or investment recommendation of those companies.

## SECTOR BREAKDOWN (%)



Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change.

## PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	56,857.66
	Australian Dollar
Price to Earnings (TTM) Ratio	22.96x
Price to Book Ratio	2.15x

## FEES AND CHARGES

Annual Management Fee	0.20%
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## PERFORMANCE DATA

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

## IMPORTANT INFORMATION

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