

# iShares International 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 MSCI World ex Australia IndexSM (unhedged in AUD with net dividends reinvested).

### 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     | -0.50 | 5.69 | 9.70 | 5.81 | 5.81   | 11.28  | 11.09  | 5.19            |
| Benchmark      | -0.50 | 5.68 | 9.68 | 5.73 | 5.73   | 11.16  | 10.94  | 5.15            |
| Outperformance | 0.00  | 0.01 | 0.02 | 0.08 | 0.08   | 0.12   | 0.15   | 0.04            |

### CALENDAR YEAR PERFORMANCE (%)

|            | 2020 | 2019  | 2018 | 2017  | 2016 |
|------------|------|-------|------|-------|------|
| Unit Class | 5.81 | 28.18 | 1.62 | 13.59 | 8.07 |
| Benchmark  | 5.73 | 27.97 | 1.52 | 13.38 | 7.92 |

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

|                               |   |
|-------------------------------|---|
| <b>Asset Class</b>            | Equity                                      |
| <b>Unit Class Launch Date</b> | 12-Dec-2001                                 |
| <b>Share Class Currency</b>   | Australian Dollar                           |
| <b>Total Fund Size (M)</b>    | 963.25 Australian Dollar                    |
| <b>Benchmark</b>              | MSCI World ex Australia Net TR in AUD Index |
| <b>Domicile</b>               | Australia                                   |
| <b>APIR Code</b>              | BGL0106AU                                   |
| <b>Distribution Type</b>      | Annual                                      |

### PORTFOLIO MANAGER(S)

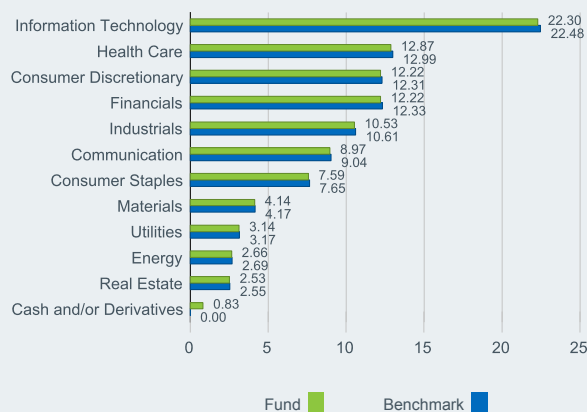
Jennifer Hsui

### TOP HOLDINGS (%)

|                           |              |
|---------------------------|--------------|
| APPLE INC                 | 4.48         |
| MICROSOFT CORPORATION     | 3.16         |
| AMAZON.COM INC            | 2.74         |
| ALPHABET INC              | 2.08         |
| FACEBOOK INC              | 1.30         |
| TESLA INC                 | 1.04         |
| JOHNSON & JOHNSON         | 0.82         |
| JPMORGAN CHASE & CO       | 0.76         |
| VISA INC                  | 0.73         |
| PROCTER & GAMBLE CO       | 0.68         |
| <b>Total of Portfolio</b> | <b>17.79</b> |

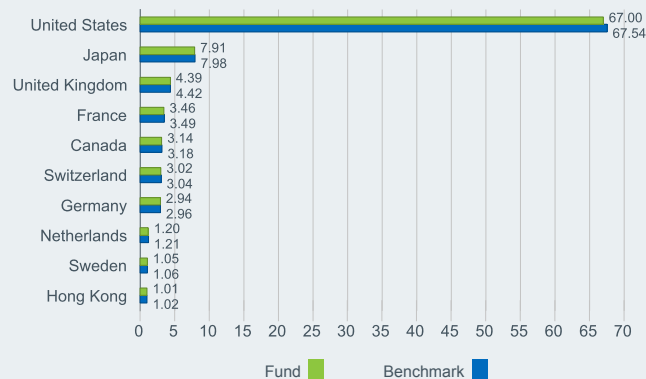
Reference to the company names mentioned in this communications is merely for explaining the investment strategy, and should not be construed as investment advice or investment recommendation of those companies.

## 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.

## GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change.

## PORTFOLIO CHARACTERISTICS

|   |                   |
|---|-------------------|
| Weighted Average Market Capitalisation (millions) | 436,953.20        |
|   | Australian Dollar |
| Price to Earnings (TTM) Ratio                     | 22.57x            |
| Price to Book Ratio                               | 2.84x             |

## 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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