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Full range of iShares ETFs

Australian equities

Fund Name	ASX Code	Fee p.a.*(%)	Distribution	Exposure
iShares Core S&P/ASX 200 ETF	IOZ	0.09	Quarterly	Country
iShares S&P/ASX 20 ETF	ILC	0.24	Quarterly	Country
iShares S&P/ASX Dividend Opportunities ETF	IHD	0.30	Quarterly	Country
iShares S&P/ASX Small Ordinaries ETF	ISO	0.55	Semi-annual	Country

Australian cash

iShares Core Cash ETF	BILL	0.07	Monthly	Country
iShares Enhanced Cash ETF	ISEC	0.12	Monthly	Country

International equities

Developed markets

iShares Core MSCI World All Cap ETF	IWLD	0.09	Semi-annual	Global
iShares Global 100 ETF	IOO	0.40	Semi-annual	Global
iShares S&P 500 ETF	IVV	0.04	Quarterly	Country – U.S.
iShares S&P Mid-Cap ETF	IJH	0.07	Quarterly	Country – U.S.
iShares S&P Small-Cap ETF	IJR	0.07	Quarterly	Country – U.S.
iShares MSCI EAFE ETF	IVE	0.32	Semi-annual	Regional

Developed markets (continued)

Fund Name	ASX Code	Fee p.a.*(%)	Distribution	Exposure
iShares Europe ETF	IEU	0.59	Semi-annual	Regional
iShares Asia 50 ETF	IAA	0.50	Semi-annual	Regional
iShares MSCI Japan ETF	IJP	0.49	Semi-annual	Country
iShares Global Consumer Staples ETF	IXI	0.46	Semi-annual	Global
iShares Global Healthcare ETF	IXJ	0.46	Semi-annual	Global

AUD hedged

iShares Core MSCI World All Cap (AUD Hedged) ETF	IHWL	0.12	Semi-annual	Global
iShares Global 100 (AUD Hedged) ETF	IHO0	0.43	Annual	Global
iShares S&P 500 (AUD Hedged) ETF	IHVV	0.10	Annual	Country – U.S.

Emerging markets

iShares MSCI Emerging Markets ETF	IEM	0.68	Semi-annual	Global
iShares China Large-Cap ETF	IZZ	0.74	Semi-annual	Country
iShares MSCI South Korea ETF	IKO	0.59	Annual	Country

* Management fee as disclosed in the fund's latest product disclosure statement or prospectus as applicable. Subject to change. Information presented as at 11 December 2020.

Australian fixed income

Fund Name	ASX Code	Fee p.a.*(%)	Distribution	Exposure
iShares Core Composite Bond ETF	IAF	0.15	Quarterly	Country
iShares Core Corporate Bond ETF	ICOR	0.15	Quarterly	Country
iShares Government Inflation ETF	ILB	0.18	Quarterly	Country
iShares Treasury ETF	IGB	0.18	Quarterly	Country
iShares Yield Plus ETF	IYLD	0.12	Monthly	Country

International fixed income

AUD hedged

iShares Core Global Corporate Bond (AUD Hedged) ETF	IHCB	0.26	Tri-annual	Global
iShares Global High Yield Bond (AUD Hedged) ETF	IHHY	0.56	Tri-annual	Global
iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	IHEB	0.51	Tri-annual	Global

Smart beta

Minimum volatility

Fund Name	ASX Code	Fee p.a.*(%)	Distribution	Exposure
iShares Edge MSCI Australia Minimum Volatility ETF	MVOL	0.30	Semi-annual	Country
iShares Edge MSCI World Minimum Volatility ETF	WVOL	0.30	Semi-annual	Global

Multifactor

iShares Edge MSCI Australia Multifactor ETF	AUMF	0.30	Semi-annual	Country
iShares Edge MSCI World Multifactor ETF	WDMF	0.35	Semi-annual	Global

Explore our range of iShares Index Funds

Product	Asset Class / Sector	Distribution Frequency	Fee p.a.*(%)	Benchmark
iShares Australian Equity Index Fund	Australian Equities: Australian Large Cap	Quarterly	0.2	S&P/ASX 300 TR Index AUD
iShares International Equity Index Fund	Global Equities: Global Large Cap	Annual	0.2	MSCI World ex Australia Net TR Index AUD
iShares Hedged International Equity Index Fund	Global Equities: Global Large Cap	Annual	0.2	MSCI World ex Australia Net TR Index (AUD Hedged)
iShares Australian Listed Property Index Fund	Property and Infrastructure: Australian Listed Property	Quarterly	0.2	S&P/ASX 300 A-REIT TR Index AUD
iShares Australian Bond Index Fund	Fixed Interest: Australian Fixed Interest	Quarterly	0.2	Bloomberg Aus Bond Composite 0+year Index AUD
iShares Global Bond Index Fund	Fixed Interest: Global Fixed Interest	Quarterly	0.2	Bloomberg Barclays Global Aggregate Index (AUD Hedged)
iShares ESG Australian Bond Index Fund	Fixed Interest: Australian Fixed Interest	Quarterly	0.2	Bloomberg Barclays MSCI Australia 100mn ESG Weighted SRI Select Index
iShares ESG Global Bond Index Fund	Fixed Interest: Global Fixed Interest	Quarterly	0.2	Bloomberg Barclays MSCI Global Aggregate SRI Select ex-Fossil Fuels Index

Want to know more?

Visit blackrock.com/au/ishares or email iShares.Australia@blackrock.com or call 1300-474-273.

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