



# Product Profile

## iShares Asia 50 ETF

LAST UPDATED 22-3-2021

### Key information

ASX CODE	IAA
STATUS	OPEN
ASSET CLASS	GLOBAL EQUITIES
SECTOR	GLOBAL LARGE CAP
SUB SECTOR	ASIA - PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	EXCHANGE TRADED FUND
ASX LISTING DATE	SEPTEMBER 2008
NET ASSETS	\$824.37M
ENTRY / EXIT PRICE (22-3-2021)	\$122.2698 / \$122.2698
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$0 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	SEMI ANNUAL
REGULAR SAVINGS PLAN	NO

### Fees

MANAGEMENT FEE	0.5%
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### Manager Profile

BlackRock Inc. is a global asset management business with products that span active, enhanced and index strategies across markets and asset classes. As of 30 June 2020, BlackRock Inc. managed approximately USD \$7.32 trillion. Products are offered in a variety of structures including separate accounts, mutual funds, other pooled investment vehicles, and iShares ETFs. BlackRock Inc. is publicly listed on the New York Stock Exchange ('NYSE') with no single stockholder accounting for more than 35%. The Manager is a wholly owned subsidiary of BlackRock Inc. The Manager is the Investment Manager and Responsible Entity of the Funds. As at 30 June 2020, The Manager had funds under management of AUD \$116.32 billion.

### PDS Objective

The Fund aims to provide investors with the performance of the S&P Asia 50 Index, before fees and expenses

### What is this Fund?

- iShares by BlackRock ('iShares' or 'the Manager') adopts a passive investment strategy in managing the iShares Asia 50 ETF ('IAA' or 'the Fund'). The Fund is designed to track the performance of the S&P Asia 50 Index ('the Underlying Index') before taking into account fees and expenses, which is an Asian equities index. The Underlying Index is a rules based market capitalisation weighted Asian equity index comprising the large and mid cap sectors of Asian markets, as defined by S&P Dow Jones Indices ('S&P' or 'the Index Provider').

### What this Rating means

The 'Recommended Index' rating indicates that Lonsec has strong conviction the financial product can generate risk adjusted returns in line with relevant objectives. The financial product is considered an appropriate entry point to this asset class or strategy.

### Growth of \$10,000 over 10 years



### Returns after fees (at 28-2-2021)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	11.12	28.79	13.94	19.63	12.95
INCOME RETURN	0.79	1.40	1.95	2.13	2.36
GROWTH RETURN	10.34	27.39	11.99	17.50	10.59
LONSEC BENCHMARK	11.40	29.67	14.77	20.49	13.61

BENCHMARK USED: S&P ASIA 50 NR INDEX AUD

### Daily trading information

TICKER	IAA
52 WEEK LOW	\$87.30
52 WEEK HIGH	\$131.97
LAST PRICE	\$121.48
LAST NET ASSET VALUE (NAV)	\$120.63
PREMIUM / DISCOUNT TO NAV (DAILY)	0.007%
AVERAGE DAILY TRADED VOLUME	10,219
AVERAGE DAILY TRADED VALUE	\$998,965.8

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