

## **Product Profile**

# **BlackRock iShares S&P 500 AUD Hedged ETF**

#### **Key information**

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ASX CODE	IHVV
STATUS	OPEN
ASSET CLASS	GLOBAL EQUITIES
SECTOR	GLOBAL LARGE CAP
SUB SECTOR	US - PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	EXCHANGE TRADED FUND
ASX LISTING DATE	DECEMBER 2014
NET ASSETS	\$519.74M
ENTRY / EXIT PRICE (19-10-2020)	\$400.0793 / \$400.0793
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$0 / \$0
MINIMUM INVESTMENT BALANCE	=
DISTRIBUTION FREQUENCY	ANNUAL
REGULAR SAVINGS PLAN	NO

#### **Fees**

MANAGEMENT COSTS 0.10% P.A.

### **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 at 30 September 2019, BlackRock Inc. managed approximately USD \$7.0 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 Company has a majority of independent directors. PNC Financial Services Group is the largest institutional investor owning approximately 22% of BlackRock Investment. BlackRock Investment Management (Australia) Limited ('BlackRock') is a wholly owned subsidiary of BlackRock Inc. BlackRock is the Investment Manager and Responsible Entity of the Funds. As at 30 June 2019, BlackRock Australia had funds under management of AUD 118 billion.

## **PDS Objective**

The Fund aims to provide investors with the performance of the market, before fees and expenses (including the cost of hedging), as represented by an index composed of large capitalisation U.S. equities (hedged to AU\$).

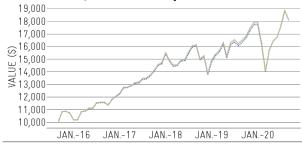
#### What is this Fund?

• The iShares S&P 500 AUD Hedged ETF (the 'Fund') offers investors an exposure to the S&P 500 Hedged Australian Dollar Index (the 'Underlying Index'), which is a hedged, market capitalisation weighted, US equity index. The Fund is an efficient means of gaining exposure to large cap equities listed on the US stock exchange which is hedged to the Australian dollar, using a methodology developed by S&P Dow Jones Indices

### What this Rating means

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

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



BLACKROCK ISHARES S&P 500 AUD HEDGED ETF
-------S&P 500 NR INDEX (AUD HEDGED)

#### Returns after fees (at 30-9-2020)

	3MTH	1 YR	3 YR	5 YR
TOTAL RETURN	8.16	9.61	9.52	12.60
INCOME RETURN	2.07	2.09	1.73	1.64
GROWTH RETURN	6.09	7.51	7.79	10.96
LONSEC BENCHMARK	8.06	10.71	9.68	12.60
BENCHMARK USED: S&P 500 NR INDEX (AUD HEDGED)				

#### **Daily trading information**

TICKER	IHVV
52 WEEK LOW	\$273.00
52 WEEK HIGH	\$426.02
LAST PRICE	\$416.16
LAST NET ASSET VALUE (NAV)	\$415.00
PREMIUM / DISCOUNT TO NAV (DAILY)	0.003%
AVERAGE DAILY TRADED VOLUME	2,059
AVERAGE DAILY TRADED VALUE	\$833,997.9

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