



Product Profile

iShares Core MSCI World All Cap (AUD Hedged) ETF

LAST UPDATED 19-10-2020

Key information

ASX CODE	IHWL
STATUS	OPEN
ASSET CLASS	GLOBAL EQUITIES
SECTOR	GLOBAL LARGE CAP
SUB SECTOR	BROAD CAP HEDGED - PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	EXCHANGE TRADED FUND
ASX LISTING DATE	APRIL 2016
NET ASSETS	\$172.73M
ENTRY / EXIT PRICE (19-10-2020)	\$35.3561 / \$35.3561
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$0 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	IRREGULAR
REGULAR SAVINGS PLAN	NO

Fees

MANAGEMENT COSTS	0.12% P.A.
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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 at 30 September 2019, BlackRock Inc. managed approximately USD \$6.96 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%. 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 September 2019, BlackRock Australia had funds under management of AUD \$118 billion.

PDS Objective

THE FUND AIMS TO PROVIDE INVESTORS WITH THE PERFORMANCE OF AN INDEX, BEFORE FEES AND EXPENSES (INCLUDING THE COST OF HEDGING), COMPOSED OF DEVELOPED MARKET EQUITIES (HEDGED TO AUD).

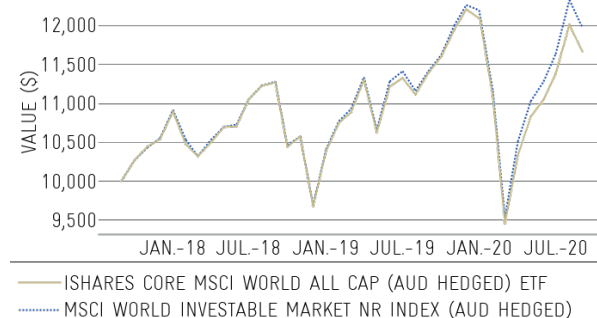
What is this Fund?

- The iShares Core MSCI World All Cap (AUD Hedged) ETF (the 'Fund') offers investors an exposure to the performance of the MSCI World Investable Market Index (Net TR) 100% Hedged to AUD ('the Underlying Index'), which measures the performance of investable large-mid and small-cap securities, fully hedged to the AUD, that comply with size, liquidity and free-float criteria across developed markets as defined by MSCI ('the Index Provider'). The Underlying Index covers approximately 99% of each developed markets' free-float adjusted market capitalisation, and is broader than the MSCI World Index which is predominantly a large-cap index.

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 three years



Returns after fees (at 30-9-2020)

	3MTH	1 YR	3 YR	5 YR
TOTAL RETURN	5.62	2.44	5.29	-
INCOME RETURN	0.00	0.00	0.97	-
GROWTH RETURN	5.62	2.44	4.32	-
LONSEC BENCHMARK	6.20	4.95	6.21	-

BENCHMARK USED: MSCI WORLD INVESTABLE MARKET NR INDEX (AUD HEDGED)

Daily trading information

TICKER	IHWL
52 WEEK LOW	\$23.40
52 WEEK HIGH	\$38.38
LAST PRICE	\$36.70
LAST NET ASSET VALUE (NAV)	\$36.53
PREMIUM / DISCOUNT TO NAV (DAILY)	0.005%
AVERAGE DAILY TRADED VOLUME	86,961
AVERAGE DAILY TRADED VALUE	\$3.23M

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