Product Profile iShares Global 100 ETF

| TICKER | 100 |
|---|----------------------|
| STATUS | OPEN |
| ASSET CLASS | GLOBAL EQUITIES |
| SECTOR | GLOBAL LARGE CAP |
| SUB SECTOR | BROAD CAP - PASSIVE |
| PRODUCT TYPE | RETAIL |
| LEGAL TYPE | EXCHANGE TRADED FUND |
| LISTING DATE | OCTOBER 2007 |
| NET ASSETS | \$2,763.67M |
| BID / ASK PRICE (20-6-2023) | \$111.31 / \$112 |
| MINIMUM INITIAL / ADDITIONAL INVESTMENT | \$0 / \$0 |
| MINIMUM INVESTMENT BALANCE | - |
| DISTRIBUTION FREQUENCY | SEMI ANNUAL |
| REGULAR SAVINGS PLAN | NO |
| | |

Fees & costs (% per annum)

| MANAGEMENT FEES AND COSTS | 0.4 |
|---|----------------------|
| PERFORMANCE FEE COSTS | - |
| NET TRANSACTION COSTS | 0 |
| ANNUAL FEES AND COSTS (PDS) | 0.4 |
| WHERE MANAGEMENT FEES & COSTS IS NULL "-" NO DA | TA HAS REEN PROVIDED |

WHERE MANAGEMENT FEES & CUSIS IS NULL "--" NU DATA HAS BEEN PROVIDED AND THE ANNUAL FEES & COSTS (PDS) CANNOT BE CALCULATED. REFER TO THE PDS FOR THE FEE INFORMATION.

Manager Profile

BlackRock, Inc. is a global asset management business and provider of global investment management, risk management and advisory services to institutional and retail clients around the world. As at 30 June 2022, BlackRock Inc. managed approximately US\$8.5 trillion with products that span active, enhanced and index strategies across markets and asset classes. 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) and the company has a majority of independent directors. BlackRock Investment Management (Australia) Limited ('BlackRock') is a whollyowned subsidiary of BlackRock Inc. BlackRock is the Investment Manager and Responsible Entity of the Fund. BlackRock Australia managed approximately AU\$181.1 billion as at 30 June 2022.

PDS Objective

The fund aims to provide investors with the performance of the S&P Global 100 Index, before fees and expenses

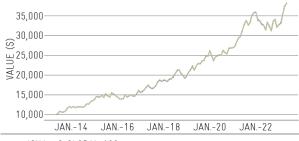
What is this Fund?

• iShares by BlackRock ('the Manager') has adopted a passive investment strategy in managing the iShares Global 100 ETF ('IOO' or 'the Fund'). The Fund provides investors with exposure to the S&P Global 100 Index ('the Underlying Index'), before fees and expenses. The Underlying Index is a market capitalisation weighted global equity index that aims to measure the performance of 100 large and mega-cap multinational companies listed globally, as defined by S&P Dow Jones Indices ('S&P' or 'the Index Provider').

What this Rating means

The 'Investment Grade Index' rating indicates that Lonsec has conviction the financial product can generate risk adjusted returns in line with relevant objectives. However, if applicable, Lonsec believes the financial product has fewer competitive advantages than its peers.

Growth of \$10,000 over 10 years



ISHARES GLOBAL 100 ETF

Returns after fees (at 31-5-2023)

| | 3MTH | 1 YR | 3 YR | 5 YR | 10 YR |
|------------------------|-------------|-----------|------------|-------|-------|
| TOTAL RETURN | 15.07 | 16.92 | 15.17 | 14.87 | 14.35 |
| INCOME RETURN | 0.00 | 2.34 | 1.90 | 2.06 | 2.60 |
| GROWTH RETURN | 15.07 | 14.58 | 13.27 | 12.81 | 11.76 |
| LONSEC BENCHMARK | 14.64 | 16.94 | 15.43 | 15.02 | 14.36 |
| BENCHMARK USED: S&P GL | NBAL 100 (W | M RATE) N | IR INDEX A | UD | |

Daily trading information

| TICKER | 100 |
|-----------------------------------|----------|
| 52 WEEK LOW | \$91.89 |
| 52 WEEK HIGH | \$112.63 |
| LAST PRICE | \$111.31 |
| LAST NET ASSET VALUE (NAV) | \$111.21 |
| PREMIUM / DISCOUNT TO NAV (DAILY) | 0.001% |
| AVERAGE DAILY TRADED VOLUME | 43,525 |
| AVERAGE DAILY TRADED VALUE | \$4.76M |
| | |

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