



Product Profile

iShares Core S&P 500 ETF

LAST UPDATED 22-3-2021

Key information

ASX CODE	IVV
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	OCTOBER 2007
NET ASSETS	\$3,689.27M
ENTRY / EXIT PRICE (22-3-2021)	\$492.8144 / \$492.8144
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$0 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	QUARTERLY
REGULAR SAVINGS PLAN	NO

Fees

MANAGEMENT COSTS	0.04% 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 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

TO PROVIDE INVESTMENT RESULTS THAT CORRESPOND GENERALLY TO THE PRICE AND YIELD PERFORMANCE, BEFORE FEES AND EXPENSES, OF THE UNDERLYING INDEX

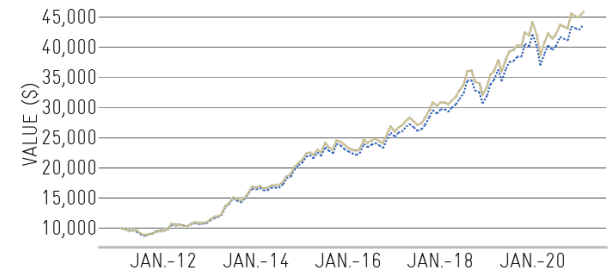
What is this Fund?

- The iShares Core S&P 500 ETF (the 'Fund') offers investors an exposure to the S&P 500 Index (or the 'Underlying Index'), which is a market capitalisation based, US equity index. The Fund is an efficient means of gaining exposure to large cap equities listed on US stock exchanges, 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 10 years



— ISHARES CORE S&P 500 ETF
 S&P 500 NR INDEX AUD

Returns after fees (at 28-2-2021)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	0.37	9.18	14.02	14.71	16.42
INCOME RETURN	0.37	1.79	2.02	2.12	2.27
GROWTH RETURN	0.00	7.39	11.99	12.59	14.15
LONGSEC BENCHMARK	0.42	8.76	13.73	14.28	15.87

BENCHMARK USED: S&P 500 NR INDEX AUD

Daily trading information

TICKER	IVV
52 WEEK LOW	\$388.49
52 WEEK HIGH	\$513.35
LAST PRICE	\$507.33
LAST NET ASSET VALUE (NAV)	\$506.04
PREMIUM / DISCOUNT TO NAV (DAILY)	0.003%
AVERAGE DAILY TRADED VOLUME	12,408
AVERAGE DAILY TRADED VALUE	\$5.86M

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