



Product Profile

iShares Core Composite Bond ETF

LAST UPDATED 20-6-2023

Key information

TICKER	IAF
STATUS	OPEN
ASSET CLASS	FIXED INTEREST
SECTOR	AUSTRALIAN FIXED INTEREST
SUB SECTOR	BROAD - PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	EXCHANGE TRADED FUND
LISTING DATE	MARCH 2012
NET ASSETS	\$1,904.74M
BID / ASK PRICE (20-6-2023)	\$99.37 / \$99.55
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$0 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	QUARTERLY
REGULAR SAVINGS PLAN	NO

Fees & costs (% per annum)

MANAGEMENT FEES AND COSTS	0.1
PERFORMANCE FEE COSTS	0
NET TRANSACTION COSTS	0
ANNUAL FEES AND COSTS (PDS)	0.1

WHERE MANAGEMENT FEES & COSTS IS NULL "-" NO 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 with products that span active, enhanced, and index strategies across markets and asset classes. As at September 2022, BlackRock Inc. managed approximately US\$8 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) and the Company has a majority of independent directors. 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 2022, BlackRock Australia had FUM of \$180 billion.

PDS Objective

The Fund aims to provide investors with the performance (before fees and expenses) of the Bloomberg AusBond Composite 0+ Yr Index

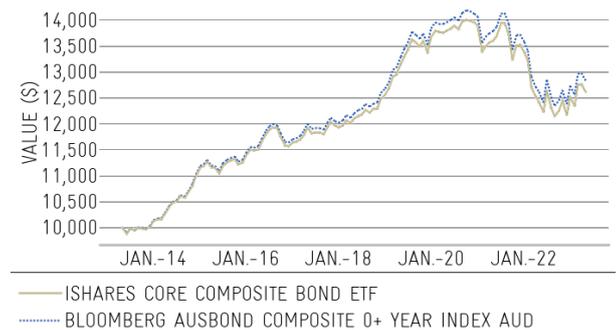
What is this Fund?

- iShares by BlackRock ('the Manager') has adopted a passive investment strategy in managing the iShares Core Composite Bond ETF ('IAF' or 'the Fund'). The Fund tracks the Bloomberg AusBond Composite 0+ Year Index ('the Underlying Index'), a broad-based market capitalisation weighted index providing exposure to securities issued by the Commonwealth Government of Australia, State Government authorities, supranational and investment grade corporate issuers (including overseas borrowers issuing AUD denominated bonds). The Underlying Index has been developed by Bloomberg ('the Index Provider').

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



Returns after fees (at 31-5-2023)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	2.08	1.60	-2.93	0.83	2.35
INCOME RETURN	0.36	1.36	1.50	1.79	2.65
GROWTH RETURN	1.72	0.25	-4.43	-0.96	-0.30
LONSEC BENCHMARK	2.11	1.73	-2.77	1.00	2.52

BENCHMARK USED: BLOOMBERG AUSBOND COMPOSITE 0+ YEAR INDEX AUD

Daily trading information

TICKER	IAF
52 WEEK LOW	\$96.81
52 WEEK HIGH	\$103.44
LAST PRICE	\$99.31
LAST NET ASSET VALUE (NAV)	\$99.51
PREMIUM / DISCOUNT TO NAV (DAILY)	-0.002%
AVERAGE DAILY TRADED VOLUME	99,300
AVERAGE DAILY TRADED VALUE	\$10.14M

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