

Product Profile

iShares Core S&P/ASX 200 ETF

LAST UPDATED 20-6-2023

Key information

TICKER	IOZ
STATUS	OPEN
ASSET CLASS	AUSTRALIAN EQUITIES
SECTOR	AUSTRALIAN LARGE CAP
SUB SECTOR	BROAD CAP - PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	EXCHANGE TRADED FUND
LISTING DATE	DECEMBER 2010
NET ASSETS	\$4,133.29M
BID / ASK PRICE (20-6-2023)	\$29.75 / \$29.76
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$0 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	QUARTERLY
REGULAR SAVINGS PLAN	NO

Fees & costs (% per annum)

MANAGEMENT FEES AND COSTS	0.09
PERFORMANCE FEE COSTS	-
NET TRANSACTION COSTS	0
ANNUAL FEES AND COSTS (PDS)	0.09

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 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 wholly-owned 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/ASX 200 Index, before fees and expenses

What is this Fund?

- iShares by BlackRock ('the Manager') has adopted a passive investment strategy in managing the iShares Core S&P/ASX 200 ETF ('IOZ' or 'the Fund'). The Fund is designed to track the performance of the S&P/ASX 200 Index ('the Underlying Index') before fees and expenses. The Underlying Index is a prominent market capitalisation weighted Australian equity index comprising 200 of the largest and most liquid stocks listed in the Australian share market, as defined by S&P Dow Jones Indices ('S&P' or '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	-0.90	2.90	11.35	7.38	7.92
INCOME RETURN	1.24	6.38	4.60	4.53	4.98
GROWTH RETURN	-2.14	-3.48	6.75	2.85	2.94
LONG SEC BENCHMARK	-0.89	2.90	11.43	7.47	8.07

BENCHMARK USED: S&P/ASX 200 TR INDEX AUD / MSCI AUSTRALIA 200 TR INDEX AUD (PRIOR TO DEC 2015)

Daily trading information

TICKER	IOZ
52 WEEK LOW	\$26.38
52 WEEK HIGH	\$30.35
LAST PRICE	\$29.76
LAST NET ASSET VALUE (NAV)	\$29.49
PREMIUM / DISCOUNT TO NAV (DAILY)	0.009%
AVERAGE DAILY TRADED VOLUME	883,492
AVERAGE DAILY TRADED VALUE	\$25.7M

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