



Product Profile

iShares MSCI Emerging Markets ETF

LAST UPDATED 31-8-2023

Key information

TICKER	IEM
STATUS	OPEN
ASSET CLASS	GLOBAL EQUITIES
SECTOR	GLOBAL EMERGING MARKETS
SUB SECTOR	PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	EXCHANGE TRADED FUND
LISTING DATE	OCTOBER 2007
NET ASSETS	\$901.69M
BID / ASK PRICE (31-8-2023)	\$60.45 / \$60.82
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	0.69
PERFORMANCE FEE COSTS	-
NET TRANSACTION COSTS	0.07
ANNUAL FEES AND COSTS (PDS)	0.68

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 MSCI Emerging Markets Index, before fees and expenses

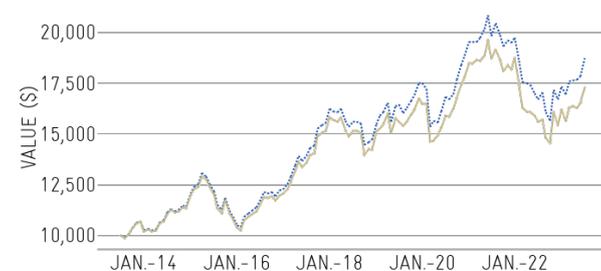
What is this Fund?

- iShares by BlackRock ('the Manager') has adopted a passive investment strategy in managing the iShares MSCI Emerging Markets ETF ('IEM' or 'the Fund'). The Fund is designed to track the performance of the MSCI Emerging Markets Index ('the Underlying Index') before fees and expenses. The Underlying Index is a rules based market capitalisation weighted equity index comprising the large and mid cap sectors of emerging markets, as defined by MSCI Inc. ('MSCI' 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 MSCI EMERGING MARKETS ETF
 MSCI EMERGING MARKETS NR INDEX AUD

Returns after fees (at 31-7-2023)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	5.83	10.86	2.82	2.70	5.64
INCOME RETURN	0.79	2.18	1.92	1.99	2.06
GROWTH RETURN	5.04	8.68	0.90	0.72	3.58
LONSEC BENCHMARK	6.32	12.20	3.59	3.73	6.48

BENCHMARK USED: MSCI EMERGING MARKETS NR INDEX AUD

Daily trading information

TICKER	IEM
52 WEEK LOW	\$52.56
52 WEEK HIGH	\$62.31
LAST PRICE	\$60.60
LAST NET ASSET VALUE (NAV)	\$60.81
PREMIUM / DISCOUNT TO NAV (DAILY)	-0.003%
AVERAGE DAILY TRADED VOLUME	25,518
AVERAGE DAILY TRADED VALUE	\$1.53M

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