



Product Profile

iShares Global 100 ETF

LAST UPDATED 20-6-2023

Key information

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 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 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



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
LONG SEC BENCHMARK	14.64	16.94	15.43	15.02	14.36

BENCHMARK USED: S&P GLOBAL 100 (WM RATE) NR INDEX AUD

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

P 1-1

Lonsec recommends this product profile be read in conjunction with the product review and product disclosure statement (PDS). Issued by Lonsec Research Pty Ltd ABN 11 151 658 561 AFSL 421 445 (Lonsec). Lonsec receives fees from fund managers and financial product issuers for rating financial products using objective criteria and for services including research subscriptions. Lonsec's fee and analyst remuneration are not linked to the rating outcome. Lonsec, its representatives and their associates may hold the financial product(s) rated. Warning: In line with industry practice returns may be estimated, to access verified returns please refer to the product provider. Past performance is not a reliable indicator of future performance. Any advice is General Advice based on the investment merits of the financial product(s) alone, without considering the objectives, financial situation and needs of any person. It is not a recommendation to purchase, redeem or sell the relevant financial product(s). Before making a decision read the PDS and consider your financial circumstances or seek personal advice. Disclaimer: Except for ratings, Lonsec gives no warranty of accuracy or completeness of information in this document, which is compiled from information from public and third-party sources. Opinions and ratings are reasonably held by Lonsec at compilation. Lonsec assumes no obligation to update this document after publication. Except for liability which can't be excluded, Lonsec, its directors, officers, employees and agents disclaim all liability for any error, inaccuracy, misstatement or omission, or any loss suffered through relying on the document or any information. ©2023 Lonsec. All rights reserved.