


Investment profile

iShares S&P/ASX20 ETF Portfolio

Sector Indexed - Australian shares	Investment manager BlackRock Investment Management (Australia) Limited	Tax aware level 
Objective The fund aims to provide investors with the performance of the S&P/ASX 20 Accumulation Index (before fees, expenses and tax). The index is designed to measure the performance of the 20 largest Australian securities listed on the ASX.	Investment approach The fund seeks to achieve its objective by tracking the performance of the S&P/ASX 20 Total Return Index (before fees and tax). The manager believes that a full replication investment strategy is the most appropriate investment strategy to track the performance of the index as risk relative to the index is minimised. The manager's full-replication approach normally aims to purchase every security in the index, while considering transaction costs.	Allocation guidelines Australian shares 100%
Suggested minimum length of investment 5 years	Risk level¹ 6 - High	
Investment management fees and costs² 0.24% p.a.	Estimated indirect transaction & operational costs³ 0.31% p.a.	Transaction costs (buy/sell spread) 0.08%/0.08%

1. The risk level is based on the Standard Risk Measure which allows investors to compare investment options (refer to the Product Disclosure Statement for more information about the risks of investing).
2. Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect investment costs as a percentage of the total average assets of the investment option based on latest information available, but excludes indirect transaction and operational costs.
3. Estimate of transaction and operational costs incurred by the investment option for the year ended 30 June 2020. These are current estimates that may change. Please refer to the 'Transaction and operational costs' section of the Product Disclosure Statement for more information.

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