

# iShares Wholesale Australian Equity Index Fund

Indexed – Australian shares

## Objective

Aims to provide investors with the performance of the market, before fees, as measured by the S&P/ASX 300 Total Return Index.

## Investment approach

To closely track the risk characteristics of the index, while minimising transaction costs. Will hold all of the securities in the index (most of the time), allowing for individual security weightings to vary marginally from the index from time to time.

## About the investment manager

BlackRock provides investment management, risk management and advisory services for institutional and retail clients worldwide. Beginning with its founding in 1988, BlackRock is about a commitment to putting clients first, innovative and clear thinking, passion for performance, understanding and managing risk and collaboration. Five of the firm's founders are still actively involved with BlackRock, and their ethos underpins the firm and the 13,000 employees today. BlackRock take pride in being a fiduciary and work only for clients, managing US\$5.7 trillion on their behalf as at 30 June 2017.

## Performance

Performance (after tax and management fees) as at 31 March 2018

1 month (%)	3 month (%)	6 month (%)	1 year (% p.a.)	2 year (% p.a.)	3 year (% p.a.)	5 year (% p.a.)	7 year (% p.a.)	10 year (% p.a.)	Since Inception (% p.a.)
-2.90	-3.12	2.54	1.63	7.85	2.45	5.54	5.03	3.77	6.17

### Fund size:

\$50.19 million

### Inception date:

12 August 2004

### Investment menu code:

UF11

### APIR code:

ALL0019AU

### Investment management cost (ICR)<sup>1</sup>:

0.10% p.a.

### Buy/sell spread:

0.08% / 0.08%

### Suggested min. investment period:

5 Years

### Risk level:

6 – High

### Invests into:

iShares Wholesale Australian Equity Index Fund (APIR: BGL0005AU)

## Growth of \$1,000 since inception



## Target asset allocation

Range

Australian shares	100%
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## Actual asset allocation<sup>2</sup>

Australian shares	100.00%
<b>Total</b>	<b>100.00%</b>

### Investor Services

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