

# iShares Wholesale Australian Listed Property Index Fund

## Indexed – Australian property

### Objective

Aims to match the performance of the S&P/ASX 300 A-REIT Total Return Index before fees.

### 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.

#### Fund size:

\$18.60 million

#### Inception date:

1 May 2008

#### Investment menu code:

UF12B

#### APIR code:

ALL0026AU

#### 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 Listed Property Index Fund  
(APIR: BGL0052AU)

### 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.)
0.00	-4.90	0.64	-1.21	1.33	3.30	6.76	7.68	-	2.55

### Growth of \$1,000 since inception



### Target asset allocation

Range

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

Australian listed property	100.00%
<b>Total</b>	<b>100.00%</b>

#### Investor Services

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