

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

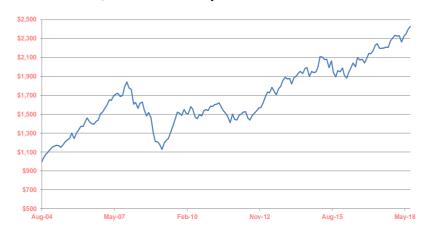
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Performance

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

1 month	3 month	6 month	1 year	2 year	3 year	5 year	7 year	10 year	Since Inception
(%)	(%)	(%)	(% p.a.)						
1.20	4.36	4.43	10.40	7.57	5.60	6.51	6.98	5.06	6.56

Growth of \$1,000 since inception



Target asset allocation

Inception date:

12 August 2004

UF11

APIR code:

ALL0019AU

0.10% p.a.

5 Years

6 – High

Risk level:

Invests into:

Buy/sell spread: 0.08% / 0.08%

Investment menu code:

Investment management cost (ICR)¹:

Suggested min. investment period:

iShares Wholesale Australian Equity Index Fund (APIR: BGL0005AU)

Range

Australian shares

Actual asset allocation²

Total	100.00%
Australian shares	100.00%

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Recent option history:

Please note this investment option changed from Vanguard to BlackRock on 4 December 2017.

Investor	Services	Adviser Services			
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