

# iShares Wholesale Australian Bond Index Fund

Indexed – Australian fixed interest

## Objective

Aims to provide investors with the performance of the market, before fees, as measured by the Bloomberg AusBond Composite 0 + Year Index<sup>1</sup>.

## Investment approach

To closely track the risk characteristics of the index, while minimising transaction costs. Will look to closely match the index major risk and return factors through a methodology called stratified sampling.

## 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.

### Inception date:

1 May 2008

### Investment menu code:

UF12A

### APIR code:

ALL0025AU

### Investment management cost (ICR)<sup>2</sup>:

0.10% p.a.

### Buy/sell spread:

0.05% / 0.07%

### Suggested min. investment period:

3 Years

### Risk level:

4 – Medium

### Invests into:

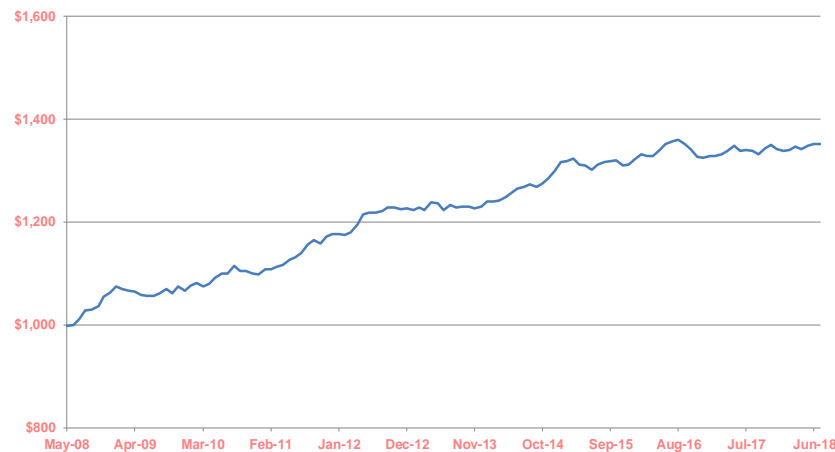
iShares Wholesale Australian Bond Index Fund (APIR: BGL0010AU)

## Performance

Performance (after tax and management fees) as at 31 July 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.)
0.04	0.71	1.04	0.91	-0.20	1.00	1.86	2.47	2.94	2.99

## Growth of \$1,000 since inception



## Target asset allocation

Range

Australian fixed interest	100%
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## Actual asset allocation<sup>3</sup>

Australian fixed interest	100.00%
<b>Total</b>	<b>100.00%</b>

## Recent option history:

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

## Investor Services

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## Adviser Services

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