

iShares Wholesale International Equity Index Fund

Indexed – international shares (unhedged)

Objective

Aims to provide investors with the performance of the market, before fees, as measured by the MSCI World ex Australia Net TR Index (unhedged in AUD with net dividends reinvested).

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.

Inception date:

2 August 2016

Investment menu code:

UF11A

APIR code:

ALL0033AU

Investment management cost (ICR)¹:

0.10% p.a.

Buy/sell spread:

0.10% / 0.10%

Suggested min. investment period:

5 Years

Risk level:

6 – High

Invests into:

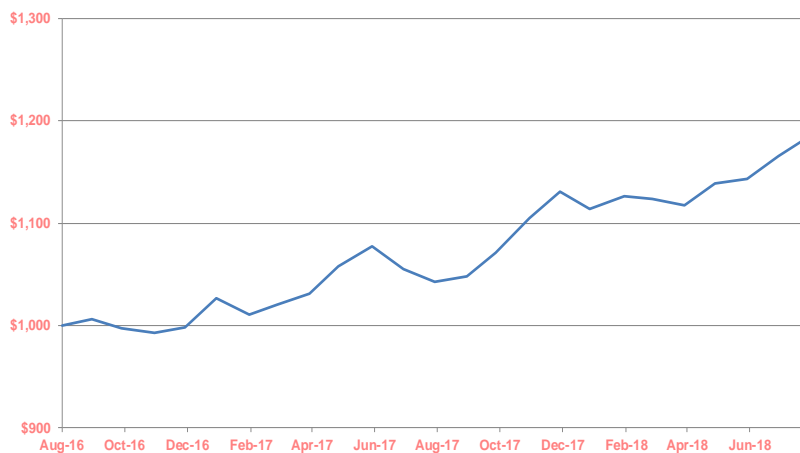
iShares Wholesale International Equity Index Fund (APIR: BGL0104AU)

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.)
1.64	4.00	5.18	13.58	-	-	-	-	-	8.87

Growth of \$1,000 since inception



Target asset allocation

Range

International shares	100%
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Actual asset allocation²

International shares	100.00%
Total	100.00%

Recent option history:

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

Investor Services

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