

# iShares Hedged International Equity Index Fund

Indexed – international shares (hedged)

# Objective

Aims to provide investors with the performance of the market, before fees, as measured by the MSCI World ex Australia Net Index (hedged 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

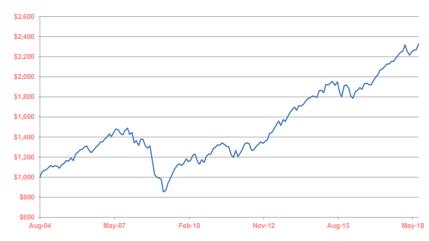
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# Performance

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.)						
2.51	3.55	0.30	8.05	9.83	6.04	8.13	8.65	6.09	6.23

# Growth of \$1,000 since inception



# Target asset allocation Range

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tual acast allocation<sup>2</sup>

International shares

Actual asset allocation-				
International shares	100.00%			
Total	100.00%			

### Recent option history:

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

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## Inception date: 12 August 2004

Investment menu code: UF12

APIR code: ALL0020AU

**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 Hedged International Equity Index Fund (APIR: BGL0044AU)

100%