iShares Wholesale International Equity Index Fund

Fact sheet | 30 November 2018

Fund facts

Asset class	Indexed - international shares (unhedged)
Inception date	02 August 2016
Investment menu code	UF11A
APIR code	ALL0033AU
Investment management cost (ICR)[1]	0.10%p.a.
Buy/sell spread	0.08% / 0.08%
Suggested minimum investment period	5 Years
Risk level	6 - High
Invests into	iShares Wholesale International Equity Index Fund (APIR: BGL0104AU)

Recent option history

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

Notes

1 The Indirect Cost Ratio (ICR) includes the investment manager's fees, estimated performance fee (if applicable), estimated expense recoveries and other indirect costs as a percentage of total average assets of the investment option as at 30 June 2018, but excludes indirect transactions and operation costs (see latest copy of the PDS).

2 Past performance is not an indicator of future performance.

Investment 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.

Performance[2] (after tax and management fees)

	Performance
1 month (%)	-1.34
3 months (%)	-5.36
6 months (%)	1.02
1 year (%)	2.18
2 year (p.a. %)	7.55
3 year (p.a. %)	-
5 year (p.a. %)	-
7 year (p.a. %)	-
10 Year (p.a. %)	-
Since Inception (p.a. %)	6.62

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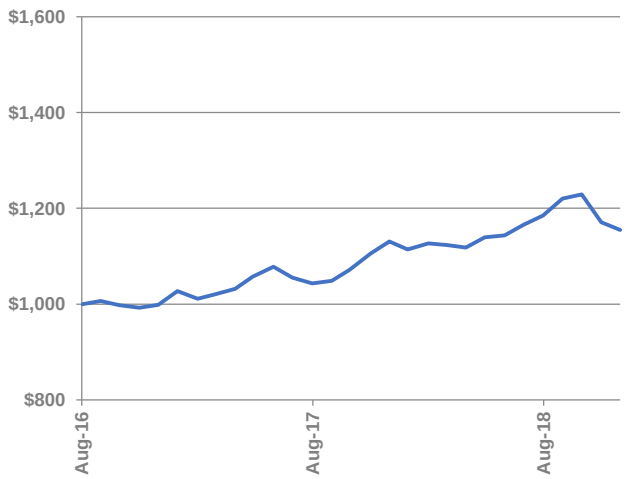
Growth of $1,000 since inception



Target asset allocation

	Range
International shares	100%

Actual asset allocation[3]

	Range %
International shares	100.00
Total	100.00

Notes

[3] Asset allocations are updated quarterly.

Investor services

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Adviser services

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Important notice: Generation Life Limited (Generation Life) AFSL 225408 ABN 68 092 843 902 is the issuer of Investment Bonds (IB). In deciding to acquire an IB or to hold an IB (including switching between Investment Portfolio options), you should obtain the relevant PDS and consider its content. We recommend that you obtain financial, legal and taxation advice before making any investment decision, including switching Investment Portfolios. Generation Life does not guarantee (whether expressly or impliedly) investment returns or the return of capital invested when investing in IB Investment Portfolios. The information in this Adviser Reference Sheet does not take account of your objectives, financial situation or needs. Past performance is not an indicator of future performance. Performance is measured by Investment Portfolio unit price movements (after Tax and Management fees). The above-listed information is correct up to and including 30 November 2018 only.