

iShares Wholesale Australian Equity Index Fund

Fact sheet | 31 January 2019

Fund facts	
Asset class	Indexed - Australian shares
Inception date	12 August 2004
Investment menu code	UF11
APIR code	ALL0019AU
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 Australian Equity Index Fund (APIR: BGL0005AU)

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 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

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.

Performance² (after tax and management fees)

	Performance
1 month (%)	3.12
3 months (%)	1.18
6 months (%)	-3.88
1 year (%)	0.37
2 year (p.a. %)	4.44
3 year (p.a. %)	6.97
5 year (p.a. %)	5.12
7 year (p.a. %)	6.60
10 Year (p.a. %)	7.20
Since Inception (p.a. %)	6.03

iShares Wholesale Australian Equity Index Fund

Fact sheet | 31 January 2019

Growth of \$1,000 since inception



Target asset allocation

	Range
Australian shares	100%
Actual asset allocation³	
	Range %
Australian shares	100.00
Total	100.00

Notes

³ Asset allocations are updated quarterly.

Investor services

Phone 1800 806 362
Email enquiry@genlife.com.au

Adviser services

Phone 1800 333 657
Email advisers@genlife.com.au

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 31 January 2019 only.