

iShares Wholesale Australian Bond Index Fund

Fact sheet | 31 October 2019

Fund facts	
Asset class	Indexed - Australian fixed interest
Inception date	01 May 2008
Investment menu code	UF12A
APIR code	ALL0025AU
Investment management cost (ICR) ¹	0.10%p.a.
Buy/sell spread	0.05% / 0.07%
Suggested minimum investment period	3 Years
Risk level	4 - Medium
Invests into	iShares Wholesale Australian Bond Index Fund (APIR: BGL0010AU)

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 20 May 2019, but excludes indirect transactions and operation costs (see latest copy of the PDS).
- ² Bloomberg Finance L.P. and its affiliates (collectively, 'Bloomberg') do not approve or endorse this material and disclaim all liability for any loss or damage of any kind arising out of the use of all or any part of this material.
- ³ 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 Bloomberg AusBond Composite 0 + Year Index².

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 helps investors build better financial futures. As a fiduciary to its clients, BlackRock provides the investment and technology solutions they need when planning for their most important goals. As of 31 December 2018, the firm managed approximately USD\$5.98 trillion in assets on behalf of investors worldwide.

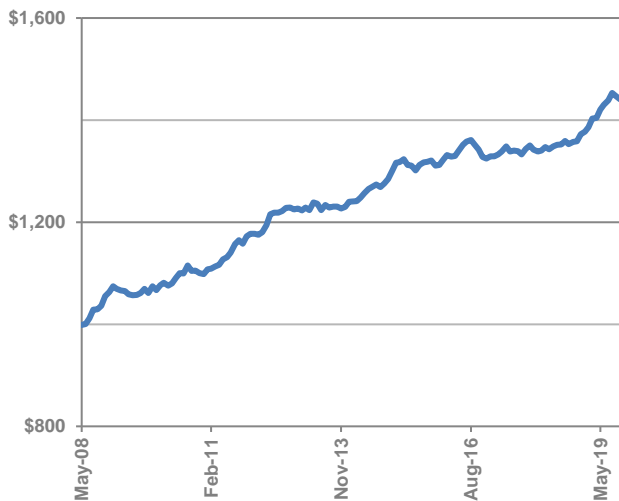
Performance³ (after tax and management fees)

	Performance
1 month (%)	-0.44
3 months (%)	0.13
6 months (%)	2.58
1 year (%)	6.16
2 year (p.a. %)	3.57
3 year (p.a. %)	2.38
5 year (p.a. %)	2.47
10 Year (p.a. %)	3.11
Since Inception (p.a. %)	3.22

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Growth of \$1,000 since inception



Target asset allocation

	Range
Australian fixed interest	100%
Actual asset allocation ⁴	
	Range %
Australian fixed interest	100.00
Total	100.00

Notes

⁴ Asset allocations are updated quarterly.

Investor services

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Adviser services

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