

# iShares Wholesale Australian Bond Index Fund

Fact sheet | 30 November 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) <sup>1</sup>	0.10%p.a.
Buy/sell spread	0.05% / 0.05%
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

- <sup>1</sup> 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 17 December 2019, but excludes indirect transactions and operation costs (see latest copy of the PDS).
- <sup>2</sup> 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.
- <sup>3</sup> 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 Index<sup>2</sup>.

## 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.

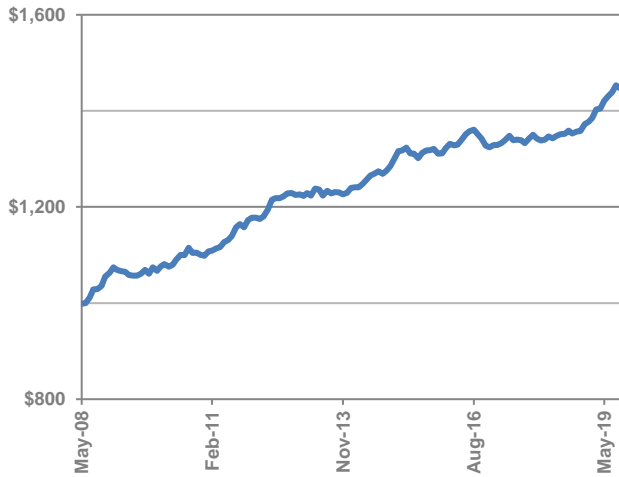
## Performance<sup>3</sup> (after tax and management fees)

	Performance
1 month (%)	0.51
3 months (%)	-0.35
6 months (%)	1.94
1 year (%)	6.60
2 year (p.a. %)	3.55
3 year (p.a. %)	2.94
5 year (p.a. %)	2.43
10 Year (p.a. %)	3.03
Since Inception (p.a. %)	3.25

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Growth of \$1,000 since inception



Target asset allocation

	Range
Australian fixed interest	100%
Actual asset allocation <sup>4</sup>	
	Range %
Australian fixed interest	100.00
Total	100.00

## Notes

<sup>4</sup> Asset allocations are updated quarterly.

### Investor services

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### 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 30 November 2019 only.