

iShares Wholesale Australian Bond Index Fund

Fact sheet | 31 July 2020

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
Underlying strategy	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 9 June 2020, but excludes indirect transactions and operation costs (see latest copy of the PDS).

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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.

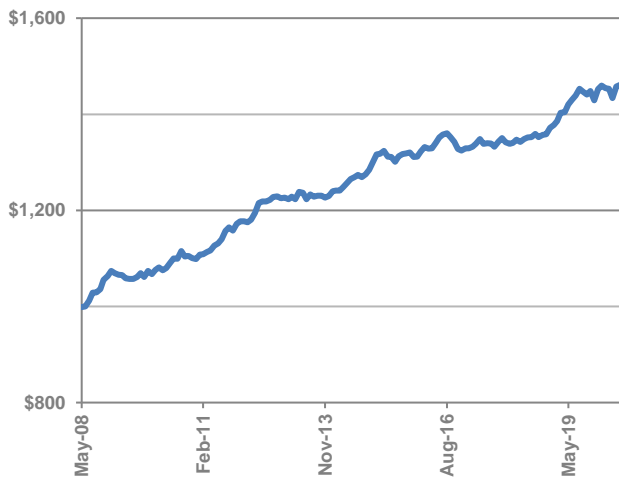
Performance³ (after tax and management fees)

	Performance
1 month (%)	0.25
3 months (%)	0.55
6 months (%)	0.63
1 year (%)	1.56
2 year (p.a. %)	3.95
3 year (p.a. %)	2.93
5 year (p.a. %)	2.17
10 Year (p.a. %)	2.88
Since Inception (p.a. %)	3.14

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Growth of \$1,000 since inception



Investment guidelines

	Range
Australian fixed interest	100%
Actual asset allocation⁴	
	%
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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