

iShares Wholesale Australian Listed Property Index Fund

Fact sheet | 31 August 2020

| Fund facts | |
|---|---|
| Asset class | Indexed - Australian property |
| Inception date | 01 May 2008 |
| Investment menu code | UF12B |
| APIR code | ALL0026AU |
| 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 |
| Underlying strategy | iShares Wholesale Australian Listed Property Index Fund (APIR: BGL0052AU) |

Recent option history

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

Notes

Investment objective

Aims to match the performance of the S&P/ASX 300 A-REIT Total Return Index before fees and tax.

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 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.

Performance² (after tax and management fees)

| | Performance |
|--------------------------|-------------|
| 1 month (%) | 5.45 |
| 3 months (%) | 5.88 |
| 6 months (%) | -12.40 |
| 1 year (%) | -14.27 |
| 2 year (p.a. %) | -1.65 |
| 3 year (p.a. %) | 1.97 |
| 5 year (p.a. %) | 3.29 |
| 10 Year (p.a. %) | 5.87 |
| Since Inception (p.a. %) | 2.50 |

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).

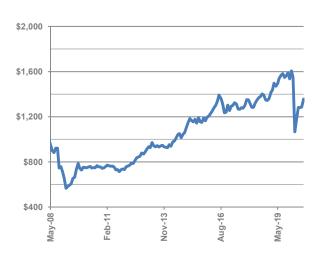
² Past performance is not an indicator of future performance.



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Growth of \$1,000 since inception



Investment guidelines

| | Range |
|--------------------------------------|--------|
| Australian listed property | 100% |
| Actual asset allocation ³ | |
| | % |
| Australian property | 100.00 |
| Total | 100.00 |

Notes

 Investor services
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³ Asset allocations are updated quarterly.