

# iShares Wholesale Australian Equity Index Fund

Fact sheet | 31 August 2020

Fund facts	
Asset class	Indexed - Australian shares
Inception date	12 August 2004
Investment menu code	UF11
APIR code	ALL0019AU
Investment management cost (ICR) <sup>1</sup>	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 Equity Index Fund (APIR: BGL0005AU)

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

<sup>2</sup> Past performance is not an indicator of future performance.

## Investment objective

Aims to provide investors with the performance of the market, before fees and tax, 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 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>2</sup> (after tax and management fees)

	Performance
1 month (%)	2.21
3 months (%)	4.38
6 months (%)	-3.41
1 year (%)	-4.02
2 year (p.a. %)	1.15
3 year (p.a. %)	4.32
5 year (p.a. %)	5.32
10 Year (p.a. %)	5.39
Since Inception (p.a. %)	5.90

# iShares Wholesale Australian Equity Index Fund

Fact sheet | 31 August 2020

## Growth of \$1,000 since inception



## Investment guidelines

	Range
Australian shares	100%
<b>Actual asset allocation<sup>3</sup></b>	
	%
Australian shares	100.00
Total	100.00

## Notes

<sup>3</sup> 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 August 2020 only.