


iShares Wholesale International Equity Index Fund

Fact sheet | 31 October 2020

| Fund facts | |
|---|--|
| Asset class | Indexed - international shares (unhedged) |
| Tax aware level |  Enhanced |
| Inception date | 02 August 2016 |
| Investment menu code | UF11A |
| APIR code | ALL0033AU |
| 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 International Equity Index Fund (APIR: BGL0104AU) |

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 27 October 2020, but excludes indirect transactions and operation costs (see latest copy of the PDS).

² 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 MSCI World ex Australia Net TR Index (unhedged in AUD with net dividends reinvested).

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.

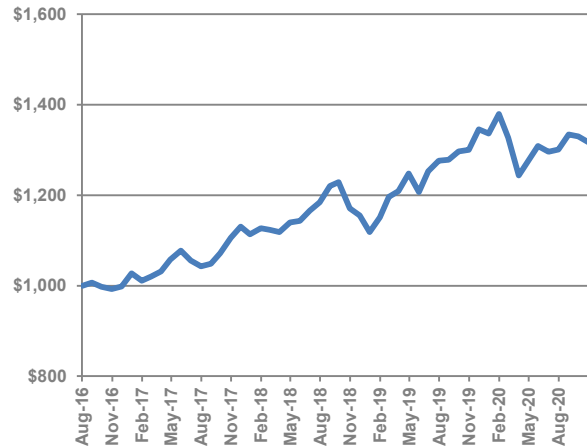
Performance² (after tax and management fees)

| | Performance |
|--------------------------|-------------|
| 1 month (%) | -0.92 |
| 3 months (%) | 1.28 |
| 6 months (%) | 3.21 |
| 1 year (%) | 1.35 |
| 2 year (p.a. %) | 6.08 |
| 3 year (p.a. %) | 6.04 |
| 5 year (p.a. %) | - |
| 10 Year (p.a. %) | - |
| Since Inception (p.a. %) | 6.70 |

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Growth of \$1,000 since inception



Investment guidelines

| | Range |
|--|--------|
| International shares | 100% |
| Actual asset allocation³ | |
| | % |
| International shares | 100.00 |
| Total | 100.00 |

Notes

³ Asset allocations are updated quarterly.

Investor services

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Adviser services

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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 October 2020 only.