


iShares Wholesale Australian Bond Index Fund

Fact sheet | 31 January 2021

| Fund facts | |
|---|--|
| Asset class | Indexed - Australian fixed interest |
| Tax aware level |  Enhanced |
| Inception date | 01 May 2008 |
| Investment menu code | UF12A |
| APIR code | ALL0025AU |
| Investment management cost 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

- 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 (refer to current PDS for further information).
- 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.
- Past performance is not an indicator of future performance.
- Generation Life administration fee is deducted directly from the investment option before unit prices are declared.

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.

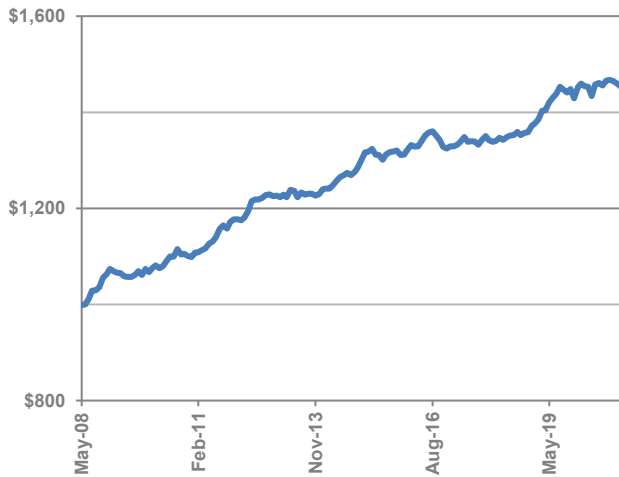
Performance³ (after tax and fees)

| | Performance % (before administration fee) | Performance % (after administration fee) ⁴ |
|----------------------|--|--|
| 1 month | -0.36 | -0.38 |
| 3 months | -0.87 | -0.88 |
| 6 months | -0.45 | -0.45 |
| 1 year | 0.77 | 0.17 |
| 2 years p.a. | 3.36 | 2.76 |
| 3 years p.a. | 3.42 | 2.82 |
| 5 years p.a. | 2.52 | 1.92 |
| 10 years p.a. | 3.36 | 2.76 |
| Since inception p.a. | 3.58 | 2.98 |

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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

Phone 1800 806 362
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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 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 options. Generation Life does not guarantee (whether expressly or impliedly) investment returns or the return of capital invested when investing in IB investment options. The information provided does not take account of your objectives, financial situation or needs. Past performance is not an indicator of future performance. Performance is measured by unit price movements (after tax and fees). The above-listed information is correct up to and including 31 January 2021 only.