

iShares Wholesale Australian Equity Index Fund

Fact sheet | 31 January 2021

Fund facts	
Asset class	Indexed - Australian shares
Tax aware level	 Enhanced
Inception date	12 August 2004
Investment menu code	UF11
APIR code	ALL0019AU
Investment management cost 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 Equity Index Fund (APIR: BGL0005AU)

Recent option history

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

Notes

¹ 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).

² Past performance is not an indicator of future performance.

³ 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 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.

Performance² (after tax and fees)

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	0.18	0.16
3 months	8.90	8.89
6 months	9.61	9.61
1 year	-2.21	-2.81
2 years p.a.	7.96	7.36
3 years p.a.	5.58	4.98
5 years p.a.	7.73	7.13
10 years p.a.	6.05	5.45
Since inception p.a.	6.79	6.19

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Growth of \$1,000 since inception



Investment guidelines

	Range
Australian shares	100%
Actual asset allocation³	
	%
Australian 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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