


# BlackRock Concentrated Industrial Share Fund

Fact sheet | 31 January 2021

Fund facts	
Asset class	Australian shares - industrial
Tax aware level	 Optimised
Inception date	01 May 2008
Investment menu code	UF20
APIR code	ALL0024AU
Investment management costs <sup>1</sup>	0.85%p.a.
Buy/sell spread	0.275% / 0.275%
Suggested minimum investment period	5 Years
Risk level	6 - High
Underlying strategy	<b>BlackRock Concentrated Industrial Share Fund</b> (APIR: BLK0012AU)

## Recent option history

Please note this investment option changed from Perpetual to BlackRock on 9 June 2020

## Notes

<sup>1</sup> 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).

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

<sup>3</sup> Generation Life administration fee is deducted directly from the investment option before unit prices are declared.

## Investment objective

Aims to deliver returns that are 4-6% p.a. (before fees and taxes) above those of the S&P/ASX 300 Industrials Accumulation Index ex top 5 stocks by market capitalisation over rolling 3-year periods.

## Investment approach

The manager applies a fundamental approach that is focused on bottom up analysis, where detailed research is conducted prior to any investment decision. It will invest in a concentrated portfolio of industrial shares generally excluding the top five shares by market capitalisation and resources shares. The fund will also generally not invest in any company that does not first pass the manager's five quality filters at the core of the investment process. The fund focuses on stocks with attractive growth and value characteristics. The manager uses its experience to build a concentrated portfolio of 20-40 stocks that have a balance of risk across all sectors.

## 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.

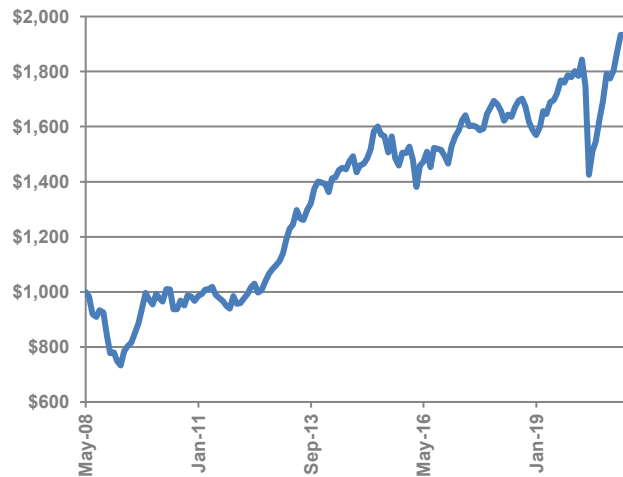
## Performance<sup>2</sup> (after tax and fees)

	Performance % (before administration fee)	Performance % (after administration fee) <sup>3</sup>
1 month	0.01	-0.01
3 months	7.17	7.17
6 months	14.10	14.10
1 year	5.19	4.59
2 years p.a.	10.39	9.79
3 years p.a.	5.31	4.71
5 years p.a.	6.04	5.44
10 years p.a.	7.46	6.86
Since inception p.a.	5.88	5.28

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## Growth of \$1,000 since inception



## Investment guidelines

	Range
Cash (or cash equivalents)	0-10%
Australian shares	90-100%

## Actual asset allocation<sup>3</sup>

	%
Cash	6.83
Australian shares	93.17
Total	100.00

## Notes

<sup>3</sup> Asset allocations are updated quarterly.

### Investor services

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### Adviser services

**Phone** 1800 333 657  
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