

iShares Hedged International Equity Index Fund

Fact sheet | 28 February 2021

Indexed - international shares (hedged)
Enhanced Enhanced
12 August 2004
UF12
ALL0020AU
0.10%p.a.
0.10% / 0.10%
5 Years
6 - High
iShares Hedged International Equity Index Fund (APIR: BGL0044AU)

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).
- ² Past performance is not an indicator of future performance.
- Generation Life aministration 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 MSCI World ex Australia Net Index (hedged 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 fees)

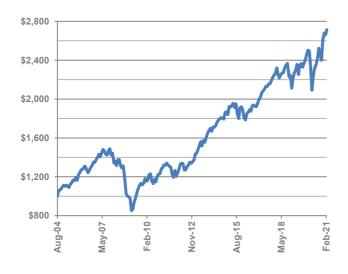
	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	2.09	2.06
3 months	3.97	3.97
6 months	7.60	7.59
1 year	17.17	16.57
2 years p.a.	10.01	9.41
3 years p.a.	6.96	6.36
5 years p.a.	9.35	8.75
10 years p.a.	8.06	7.46
Since inception p.a.	6.82	6.22



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Growth of \$1,000 since inception



Investment guidelines

Total

	Range
International shares	100%
Actual asset allocation ³	
	%
International shares	100.00

Notes

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 Adviser services

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100.00

³ Asset allocations are updated quarterly.