


BlackRock Concentrated Industrial Share Fund

Fact sheet | 28 February 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 ¹	0.85%p.a.
Buy/sell spread	0.275% / 0.275%
Suggested minimum investment period	5 Years
Risk level	6 - High
Underlying strategy	BlackRock Concentrated Industrial Share Fund (APIR: BLK0012AU)

Recent option history

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

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 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.

Performance² (after tax and fees)

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	-1.04	-1.06
3 months	2.20	2.19
6 months	6.81	6.80
1 year	9.74	9.14
2 years p.a.	7.90	7.30
3 years p.a.	5.39	4.79
5 years p.a.	7.27	6.67
10 years p.a.	7.18	6.58
Since inception p.a.	5.76	5.16

BlackRock Concentrated Industrial Share Fund

Fact sheet | 28 February 2021

Growth of \$1,000 since inception



Investment guidelines

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

Actual asset allocation³

	%
Cash	6.83
Australian shares	93.17
Total	100.00

Notes

³ Asset allocations are updated quarterly.

Investor services

Phone 1800 806 362
Email enquiry@genlife.com.au

Adviser services

Phone 1800 333 657
Email advisers@genlife.com.au

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 28 February 2021 only.