

iShares Wholesale Australian Equity Index Fund

Fact sheet | 31 May 2021

Fund facts	
Sector	Australian shares
Tax aware level	Tax Enhanced
Inception date	12 August 2004
Fund code	UF11
Generation Life 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 APIR code	BGL0005AU

Recent investment management history

Investment option name changed Vanguard Australian Shares Index Fund effective 4 December 2017

Investment manager changed from Vanguard Investments to BlackRock Investment Management (Australia) Limited on 4 December 2017.

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 BlackRock's purpose is to help more and more people experience financial well-being. As a fiduciary to investors and a leading provider of financial technology, its clients turn to it for the solutions they need when planning for their most important goals. As of 30 June 2020, the firm managed approximately US\$7.32 trillion in assets on behalf of investors worldwide.

iShares unlocks opportunity across markets to meet the evolving needs of investors. With more than twenty years of experience, a global line-up of 900+exchange traded funds (ETFs) and US\$2.16 trillion in assets under management as of 30 June 2020, iShares continues to drive progress for the financial industry. iShares funds are powered by the expert portfolio and risk management of BlackRock, trusted to manage more money than any other investment firm (based on US\$7.32 trillion in assets under management as of 30 June 2020).

Performance (after tax and fees)²

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	1.78	1.73
3 months	6.51	6.36
6 months	9.05	8.75
1 year	20.93	20.33
3 years p.a.	7.83	7.23
5 years p.a.	7.82	7.22
Since inception p.a.	7.13	6.53

Notes

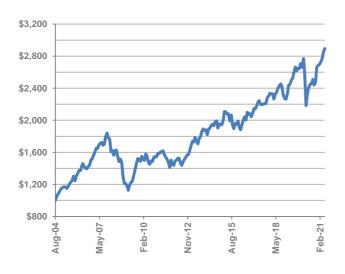
- 1. Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect investment costs as a percentage of the total average assets of the investment option based on latest available information, but excludes indirect transaction and operational costs.
- Past performance is not an indicator of future performance.
- 3. The administration fee is deducted directly from the investment option before unit prices are declared.



iShares Wholesale Australian Equity Index Fund

Fact sheet | 31 May 2021

Growth of \$1,000 since inception



Investment guidelines

	Range
Australian shares	100%
Actual asset allocation ⁴	
	%
Australian shares	100.00
Total	100.00

Notes

Asset allocations are updated quarterly.

Investor services Adviser services

Phone 1800 806 362 Phone 1800 333 657

Email enquiry@genlife.com.au 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).