


iShares Wholesale Australian Bond Index Fund

Fact sheet | 31 May 2021

| Fund facts | |
|---|--|
| Sector | Australian fixed interest |
| Tax aware level |  Tax Enhanced |
| Inception date | 1 May 2008 |
| Fund code | UF12A |
| Generation Life APIR code | ALL0025AU |
| Investment management cost¹ | 0.10%p.a. |
| Buy/sell spread | 0.05%/0.07% |
| Suggested minimum investment period | 3 Years |
| Risk level | 4 - Medium |
| Underlying strategy APIR code | BGL0010AU |

Recent investment management history

Investment option name changed from Vanguard Australian Fixed Interest Index Fund effective 4 December 2017

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

Notes

- 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.
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- Past performance is not an indicator of future performance.
- The 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 Bloomberg AusBond Composite 0 + Year Index².

Investment approach

To closely track the risk characteristics of the index, while minimising transaction costs. Will look to closely match the index major risk and return factors through a methodology called stratified sampling.

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).

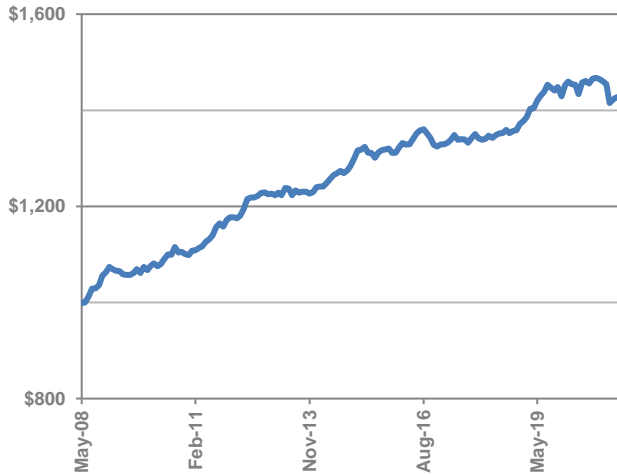
Performance (after tax and fees)³

| | Performance % (before administration fee) | Performance % (after administration fee) ⁴ |
|----------------------|--|--|
| 1 month | 0.16 | 0.11 |
| 3 months | 1.08 | 0.93 |
| 6 months | -2.20 | -2.50 |
| 1 year | 0.26 | -0.34 |
| 3 years p.a. | 2.54 | 1.94 |
| 5 years p.a. | 1.88 | 1.28 |
| Since inception p.a. | 3.36 | 2.76 |

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Growth of \$1,000 since inception



Investment guidelines

| | Range |
|--|---------------|
| Australian fixed interest | 100% |
| Actual asset allocation⁵ | |
| | % |
| Australian fixed interest | 100.00 |
| Total | 100.00 |

Notes

⁵. Asset allocations are updated quarterly.

Investor services

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

Adviser services

Phone 1800 333 657
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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).