


# iShares Wholesale International Equity Index Fund

Fact sheet | 31 March 2024

Fund facts	
<b>Sector</b>	International shares
<b>Tax aware level</b>	 Tax Enhanced
<b>Inception date</b>	2 August 2016
<b>Fund code</b>	UF11A
<b>Generation Life APIR code</b>	ALL0033AU
<b>Investment management cost<sup>1</sup></b>	0.10% p.a.
<b>Buy/sell spread</b>	0.06%/0.03%
<b>Suggested minimum investment period</b>	5 Years
<b>Risk level</b>	6 - High
<b>Underlying strategy APIR code</b>	BGL0104AU

## Recent investment management history

Investment option name changed from Vanguard International Shares 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.
- 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 MSCI World ex Australia Net TR Index (unhedged 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 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)<sup>2</sup>

	Performance % (before administration fee)	Performance % (after administration fee) <sup>3</sup>
1 month	2.56	2.51
3 months	11.76	11.61
6 months	16.08	15.78
1 year	26.50	25.90
3 years p.a.	11.79	11.19
5 years p.a.	11.07	10.47
Since inception p.a.	9.98	9.38

# iShares Wholesale International Equity Index Fund

Fact sheet | 31 March 2024

## Investment guidelines

	Range
International shares	100%

## Actual asset allocation<sup>4</sup>

	%
International shares	100.00
<b>Total</b>	<b>100.00</b>

## Notes

<sup>4</sup> Asset allocations are updated quarterly.

### Investor services

Phone 1800 806 362  
Email [enquiry@genlife.com.au](mailto:enquiry@genlife.com.au)

### Adviser services

Phone 1800 333 657  
Email [advisers@genlife.com.au](mailto:advisers@genlife.com.au)

Generation Life Limited (Generation Life) AFSL 225408 ABN 68 092 843 902 is the product issuer. The information provided is general in nature and does not consider the investment objectives, financial situation or needs of any individual and is not intended to constitute personal financial advice. The product's Product Disclosure Statement and Target Market Determination are available at [www.genlife.com.au](http://www.genlife.com.au) and should be considered in deciding whether to acquire, hold or dispose of the product. Professional financial advice is recommended. Generation Life excludes, to the maximum extent permitted by law, any liability (including negligence) that might arise from this information or any reliance on it. Generation Life does not make any guarantee or representation as to any particular level of investment returns. Past performance is not an indication of future performance. Returns are net of fund taxes, management fees and other operating expenses (if applicable) and are based on the unit prices for the quoted periods and exclude the effect of any investor specific transactions such as transaction costs, stamp duty and management fee rebates. Returns are not annualised for periods of less than one year.