


iShares Wholesale International Equity Index Fund

Fact sheet | 31 October 2024

| Fund facts | |
|---|--|
| Sector | International shares |
| Tax aware level |  Tax Enhanced |
| Inception date | 2 August 2016 |
| Fund code | UF11A |
| Generation Life APIR code | ALL0033AU |
| Investment management cost¹ | 0.09% p.a. |
| Buy/sell spread | 0.06%/0.03% |
| Suggested minimum investment period | 5 Years |
| Risk level | 6 - High |
| Underlying strategy APIR code | 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)²

| | Performance % (before administration fee) | Performance % (after administration fee) ³ |
|----------------------|--|--|
| 1 month | 3.35 | 3.30 |
| 3 months | 1.78 | 1.63 |
| 6 months | 8.21 | 7.91 |
| 1 year | 23.83 | 23.23 |
| 3 years p.a. | 9.58 | 8.98 |
| 5 years p.a. | 10.51 | 9.91 |
| Since inception p.a. | 9.91 | 9.31 |

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Investment guidelines

| | Range |
|----------------------|-------|
| International shares | 100% |

Actual asset allocation⁴

| | % |
|----------------------|---------------|
| International shares | 100.00 |
| Total | 100.00 |

Notes

⁴ Asset allocations are updated quarterly.

Investor services

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