


iShares Wholesale International Equity Index Fund

Fact sheet | 31 July 2025

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
Reference 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 Investment Management (Australia) Limited (BlackRock) is a part of the BlackRock group, a global leader in investment management, risk management and advisory services for institutional and retail clients. 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, we help millions of people build savings that serve them throughout their lives by making investing easier and more affordable.

iShares unlocks opportunity across markets to meet the evolving needs of investors. With more than twenty years of experience, a global lineup of over 1,500 exchange traded funds (ETFs) and US\$4.2 trillion in assets under management as of 1 December 2024, iShares continues to drive progress for the financial industry. iShares funds are powered by the expert portfolio and risk management of BlackRock

Performance (after tax and fees)²

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	2.26	2.21
3 months	9.14	8.99
6 months	2.72	2.42
1 year	14.16	13.56
3 years p.a.	15.40	14.80
5 years p.a.	12.96	12.36
Since inception p.a.	10.45	9.85

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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. Generation Life's actual asset allocation categories may differ from the Investment Guidelines set by underlying managers who may use separate and distinct asset allocation classifications and measurement standards to define their investment universe.

Investor services

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

Adviser services

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

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