


iShares Hedged International Equity Index Fund (Geared)

Fact sheet | 30 April 2026

Fund facts	
Sector	International shares - hedged
Tax aware level	 Tax Enhanced
Inception date	16 February 2026
Fund code	UF 83
Generation Life APIR code	ALL0687AU
Investment management cost¹	0.09% p.a.
Buy/sell spread	0.13%/0.07%
Suggested minimum investment period	7 Years
Risk level	7 – Very High
Reference underlying strategy APIR code	BGL0044AU

Recent investment management history

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 leveraged exposure to the iShares Hedged International Equity Index Fund investment option.

To provide investors with the leveraged performance of the market, before fees and tax, as measured by the MSCI World ex Australia Net Index (hedged 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.

Gearing approach

Generation Life overlays gearing through borrowings to leverage the underlying investment option's exposure. The target gearing level of the investment option is 45% and the investment option will generally operate within a range of 35%-50% under normal market conditions

About the investment manager

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 line-up of over 1,700 plus exchange traded funds (ETFs) and US\$5.2 trillion in assets under management as of 30 September 2025, 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	12.27	12.27
3 months	-	-
6 months	-	-
1 year	-	-
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	5.41	5.41

iShares Hedged International Equity Index Fund (Geared)

Fact sheet | 30 April 2026

Investment guidelines

	Range
Cash	0-5%
International shares	95-100%
Gearing level	0-60% ⁵

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.

⁵ **A geared investment option may not always magnify gains under certain market conditions (including, but not limited to, low return or high-interest rate environments) however, losses will always be magnified. Investors may potentially experience large fluctuations in the value of their investment (up and down).**

Investor services

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

Adviser services

Phone 1800 333 657
Email 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 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.