iShares Hedged International Equity Index Fund (Geared)

Fact sheet | 31 July 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 cost[1]	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

1. 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.
2. Past performance is not an indicator of future performance.
3. 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	-1.93	-1.98
3 months	4.68	4.53
6 months	-	-
1 year	-	-
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	10.78	10.18

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Investment guidelines

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

Actual asset allocation[4]

	%
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		Adviser services	
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