# iShares Wholesale Australian Equity Index Fund

Fact sheet | 30 September 2026

## Fund facts

| | |
|---|---|
| **Sector** | Australian shares |
| **Tax aware level** | Tax Enhanced |
| **Inception date** | 12 August 2004 |
| **Fund code** | UF11 |
| **Generation Life APIR code** | ALL0019AU |
| **Investment management cost**[1] | 0.08% p.a. |
| **Buy/sell spread** | 0.04%/0.04% |
| **Suggested minimum investment period** | 5 Years |
| **Risk level** | 6 - High |
| **Reference underlying strategy APIR code** | BGL0005AU |

## Recent investment management history

Investment option name changed Vanguard Australian Shares Index Fund effective 4 December 2017.

Investment manager changed from Vanguard Investments to BlackRock Investment Management (Australia) Limited on 4 December 2017.

## Investment objective

Aims to provide investors with the performance of the market, before fees and tax, as measured by the S&P/ASX 300 Total Return Index.

## 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 indi\vidual security weightings to vary marginally from the index from time to time.

## 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 | -2.05 | -2.10 |
| 3 months | 0.96 | 0.81 |
| 6 months | 4.30 | 4.00 |
| 1 year | 1.81 | 1.21 |
| 3 years p.a. | 9.31 | 8.71 |
| 5 years p.a. | 6.24 | 5.64 |
| Since inception p.a. | 6.96 | 6.36 |

## 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.

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## Investment guidelines

| | Range |
|---|---|
| Australian shares | 95-100% |
| Cash | 0-5% |

## Actual asset allocation[4]

| | % |
|---|---|
| Australian 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 | | Adviser services | |
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