

# Fund profile

## BlackRock Australian Fixed Interest Index Investment Option

### Investment objective\*

To provide market returns through investment in Australian fixed interest securities.

### Investment strategy\*

To adopt a stratified sampling methodology which matches the risk and return factors of the UBS Australian Composite Bond Index - All Maturities. This involves breaking the Index into modules of securities with similar risk and return characteristics. Factors considered include interest rate risk and security specific risk.

### Investment manager

# BLACKROCK

BlackRock and Barclays Global Investors combined on 1 December 2009 to form one of the world's pre-eminent investment management firms. The new company, which will operate under the BlackRock name, manages over \$3Tr in assets as at November 2009 and offers a full range of investment and risk management capabilities with the scale to deliver globally.

BlackRock is a truly global firm that combines the benefits of worldwide reach with local service and relationships. We manage assets for clients in North and South America, Europe, Asia, Australia and the Middle East. The firm employs more than 8,500 talented professionals and maintains offices in 24 countries around the world.

### Investment category

Australian fixed interest

This profile will be updated on the 12<sup>th</sup> business day of each month.

#### Important information

This publication has been jointly issued by National Mutual Funds Management Ltd ABN 32 006 787 720, AFS Licence No. 234652 ('NMF') and ipac asset management limited ABN 22 003 257 225, AFS Licence No. 234655 ('ipac') to provide you with general information only. It is not intended to take place of professional advice and you should not take action on specific issues in reliance on this information. In preparing this information, we did not take into account the investment objectives, financial situation or particular needs of any particular person. Before making an investment decision you need to consider (with or without assistance of a financial adviser) whether this information is appropriate to your needs, objectives and circumstances. You should obtain a current copy of the Generation Investment Portfolio IDPS Guide and the Generations Investment Options Product Disclosure Statement ('PDS') before making a decision to invest. Copies of the IDPS Guide and Product Disclosure Statement can be obtained free of charge from your financial adviser or by calling 1800 622 772. Applications for investments in Generations will only be accepted on receipt of an application form accompanying a current Generations Investment Portfolio IDPS Guide and Product Disclosure Statement. Unless specifically stated, the repayment of capital or performance of our investments is not guaranteed. This information is provided for persons in Australia only and is not intended for the use of any person who is in any other country.

### Recommended minimum investment term

Three years

#### Key data

Inception date	August 2004
Management fee	1.19% p.a.

#### Performance – period ending 31 Mar 2012<sup>#</sup>

	3 months %	1 year %	3 years % p.a.	Since inception % pa (Aug 2004)
Distribution	0.9	5.7	5.2	4.6
Growth	-0.4	3.0	0.1	0.6
<b>Total return</b>	<b>0.5</b>	<b>8.7</b>	<b>5.3</b>	<b>5.2</b>

#### Sector allocations as at 31 Mar 2012

