

Vanguard Diversified Growth Index Fund

Diversified - growth

Objective

Seeks to track the weighted average return of the various indices of the underlying funds invested in, in proportion to its strategic asset allocation, before taking into account fees, expenses and tax.

Investment approach

The strategic allocation reflects a 70% allocation to growth assets and 30% allocation to income assets.

About the investment manager

With more than AUD \$5.9 trillion in assets under management as of 30 September 2017, including more than AUD \$1 trillion in ETFs, Vanguard is one of the world's largest global investment management companies. In Australia, Vanguard has been serving financial advisers, retail clients and institutional investors for more than 20 years.

Fund size:

\$21.56 million

Inception date:

2 August 2016

Investment menu code:

UF12D

APIR code:

ALL0035AU

Investment management cost (ICR)¹:

0.29% p.a.

Buy/sell spread:

0.11% / 0.11%

Suggested min. investment period:

5 Years

Risk level:

6 – High

Invests into:

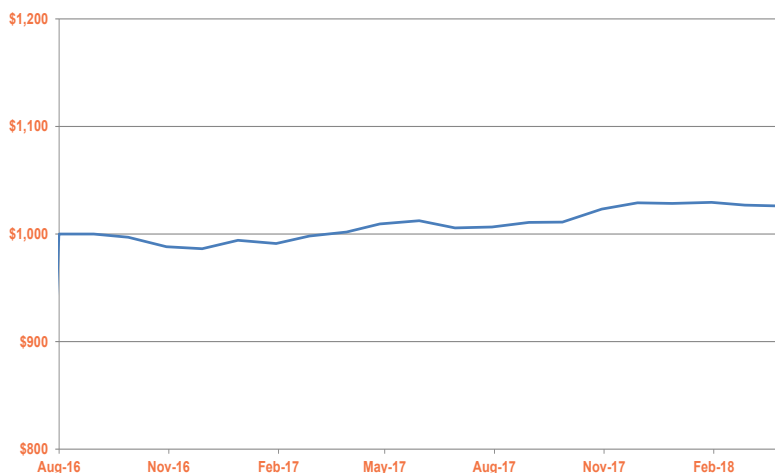
Vanguard Diversified Growth Index Fund (APIR: VAN0110AU)

Performance

Performance (after tax and management fees) as at 31 March 2018

1 month (%)	3 month (%)	6 month (%)	1 year (% p.a.)	2 year (% p.a.)	3 year (% p.a.)	5 year (% p.a.)	7 year (% p.a.)	10 year (% p.a.)	Since Inception (% p.a.)
-0.85	-0.60	2.95	4.66	-	-	-	-	-	4.73

Growth of \$1,000 since inception



Target asset allocation

Range

Cash	0%
Australia fixed interest	7 – 11%
International fixed interest	19 – 23%
Australian shares	26 – 30%
International shares	34 – 50%

Actual asset allocation²

Cash	0.00%
Australia fixed interest	9.00%
International fixed interest	21.10%
Australian shares	32.30%
International shares	37.60%
Total	100.00%

Investor Services

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Important notice: Generation Life Limited (Generation Life) AFSL 225408 ABN 68 092 843 902 is the issuer of Investment Bonds (IB). In deciding to acquire an IB or to hold an IB (including switching between Investment Portfolio options), you should obtain the relevant PDS and consider its content. We recommend that you obtain financial, legal and taxation advice before making any investment decision, including switching Investment Portfolios. Generation Life does not guarantee (whether expressly or impliedly) investment returns or the return of capital invested when investing in IB Investment Portfolios. The information in this Adviser Reference Sheet does not take account of your objectives, financial situation or needs. Past performance is not an indicator of future performance. Performance is measured by Investment Portfolio unit price movements (after Tax and Management fees). The above-listed information is correct up to and including 31 March 2018 only. ¹The Indirect Cost Ratio (ICR) includes the investment manager's fees, estimated performance fee (if applicable), estimated expense recoveries and other indirect costs as a percentage of total average assets of the investment option as at 30 June 2017, but excludes indirect transactions and operation costs (see latest copy of the PDS). ²Asset allocations are updated quarterly.