

Vanguard Diversified Conservative Index Fund

Diversified - conservative

Objective

Seeks to match the weighted average return of the target indexes of each of the underlying manager's index funds in which it invests, before taking into account fees and

Investment approach

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

Performance

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

Inception date:

2 August 2016

Investment menu code:

UF12C

APIR code:

ALL0034AU

Investment management cost (ICR)¹:

0.29% p.a.

Buy/sell spread:

0.11% / 0.11%

Suggested min. investment period:

3 Years

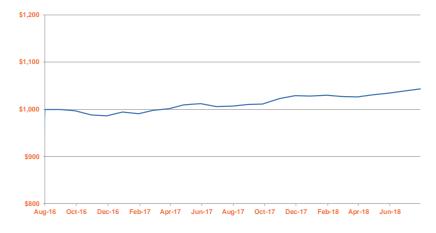
3 - Low to Medium

Invests into:

Vanguard Diversified Conservative Index Fund (APIR: VAN0109AU)

1 month	3 month	6 month	1 year	2 year	3 year	5 year	7 year	10 year	Since Inception
(%)	(%)	(%)	(% p.a.)						
0.49	1.27	1.38	3.69	-	-	-	-	-	2.16

Growth of \$1,000 since inception



Target asset al	llocation
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Cash	8 – 12%		
Australia fixed interest	16 – 20%		
International fixed interest	40 – 44%		
Australian shares	10 – 14%		
International shares	10 – 26%		

Actual asset allocation²

Total	100.00%
International shares	18.10%
Australian shares	11.80%
International fixed interest	42.10%
Australia fixed interest	17.80%
Cash	10.20%

Investor Services

Phone:

Adviser Services

genlife.com.au

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

Phone: 1800 333 657

advisers@genlife.com.au Email:

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