

# 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.

### Inception date:

2 August 2016

### Investment menu code:

UF12D

### APIR code:

ALL0035AU

### Investment management cost (ICR)<sup>1</sup>:

0.29% p.a.

### Buy/sell spread:

0.11% / 0.11%

### Suggested min. investment period:

5 Years

### Risk level:

6 – High

### Invests into:

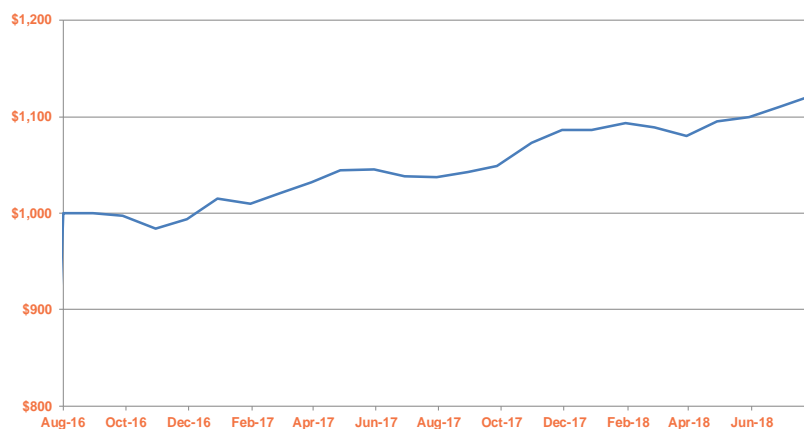
Vanguard Diversified Growth Index Fund (APIR: VAN0110AU)

## Performance

Performance (after tax and management fees) as at 31 July 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.)
1.04	2.47	2.62	8.16	-	-	-	-	-	5.95

## 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 allocation<sup>2</sup>

Cash	0.00%
Australia fixed interest	8.80%
International fixed interest	21.10%
Australian shares	27.90%
International shares	42.20%
<b>Total</b>	<b>100.00%</b>

### Investor Services

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