

# Vanguard Diversified Conservative Index Fund

Fact sheet | 30 September 2018

Fund facts	
Asset class	Diversified - conservative
Inception date	02 August 2016
Investment menu code	UF12C
APIR code	ALL0034AU
Investment management cost (ICR) <sup>1</sup>	0.29%p.a.
Buy/sell spread	0.11% / 0.11%
Suggested minimum investment period	3 Years
Risk level	3 - Low to Medium
Invests into	Vanguard Diversified Conservative Index Fund (APIR: VAN0109AU)

## Investment 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 expenses.

## 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<sup>2</sup> (after tax and management fees)

	Performance
1 month (%)	-0.31
3 months (%)	0.86
6 months (%)	2.09
1 year (%)	3.59
2 year (p.a. %)	2.50
3 year (p.a. %)	-
5 year (p.a. %)	-
7 year (p.a. %)	-
10 Year (p.a. %)	-
Since Inception (p.a. %)	2.25

## Notes

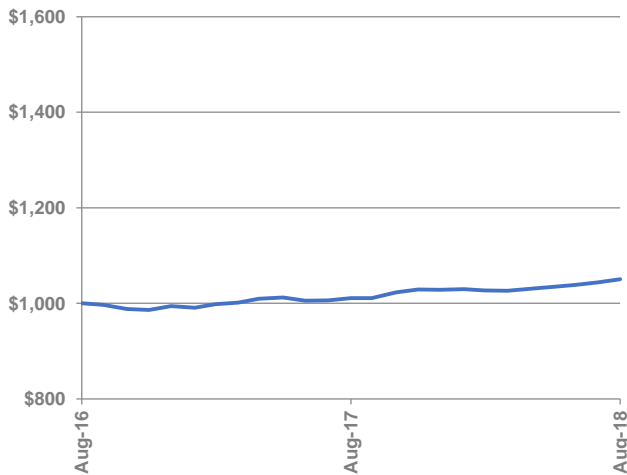
<sup>1</sup> The Indirect Cost Ratio (ICR) includes the investment manager's fees, estimated performance fee (if applicable), estimated expense recoveries and other indirect costs as a percentage of total average assets of the investment option as at 30 June 2017, but excludes indirect transactions and operation costs (see latest copy of the PDS).

<sup>2</sup> Past performance is not an indicator of future performance.

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## Growth of \$1,000 since inception



## Target asset allocation

	Range
Cash	8-12%
Australian fixed interest	16-20%
International fixed interest	40-44%
Australian shares	10-14%
International shares	10-26%

## Actual asset allocation<sup>3</sup>

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

## Notes

<sup>3</sup> Asset allocations are updated quarterly.

### Investor services

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### Adviser services

Phone 1800 333 657  
Email advisers@genlife.com.au

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