

Vanguard Diversified Balanced Index Fund

Fact Sheet | 30 November 2018

Fund facts	
Asset class	Diversified - balanced
Inception date	21 November 2018
Investment menu code	UF31
APIR code	ALL4532AU
Investment management cost (ICR) ¹	0.29%p.a.
Buy/sell spread	0.11% / 0.11%
Suggested minimum investment period	3 Years
Risk level	5 - Medium to High
Invests into	Vanguard Diversified Balanced Index Fund (APIR: VAN0108AU)

Investment 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 50% allocation to growth assets and a 50% 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.

Performance² (after tax and management fees)

	Performance
1 month (%) ³	0.63
3 months (%)	-
6 months (%)	-
1 year (%)	-
2 year (p.a. %)	-
3 year (p.a. %)	-
5 year (p.a. %)	-
7 year (p.a. %)	-
10 Year (p.a. %)	-
Since Inception (p.a. %)	-

Notes

¹ 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 2018, but excludes indirect transactions and operation costs (see latest copy of the PDS).

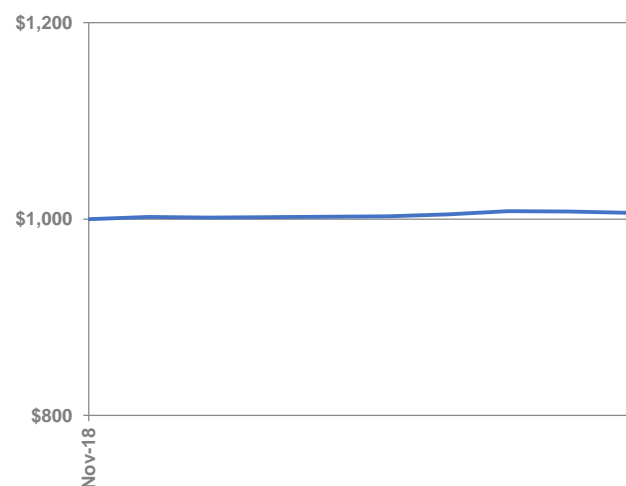
² Past performance is not an indicator of future performance.

³ Partial month figure as fund started 21 November 2018.

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Growth of \$1,000 since inception



Target asset allocation

	Range
Cash	0%
Australian fixed interest	13-17%
International fixed interest	33-37%
Australian shares	18-22%
International shares	22-38%

Actual asset allocation⁴

	Range %
Australian fixed interest	15.20
International fixed interest	35.00
Australian shares	20.10
International shares	29.70
Total	100.00

Notes

⁴ Asset allocations are updated quarterly.

Investor services

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