

# Vanguard Diversified Growth Index Fund

Fact sheet | 28 February 2019

Fund facts	
Asset class	Diversified - growth
Inception date	02 August 2016
Investment menu code	UF12D
APIR code	ALL0035AU
Investment management cost (ICR) <sup>1</sup>	0.29%p.a.
Buy/sell spread	0.10% / 0.10%
Suggested minimum investment period	5 Years
Risk level	6 - High
Invests into	Vanguard Diversified Growth Index Fund (APIR: VAN0110AU)

## 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 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.

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

	Performance
1 month (%)	2.76
3 months (%)	3.95
6 months (%)	-0.24
1 year (%)	4.03
2 year (p.a. %)	5.36
3 year (p.a. %)	-
5 year (p.a. %)	-
7 year (p.a. %)	-
10 Year (p.a. %)	-
Since Inception (p.a. %)	4.97

## Notes

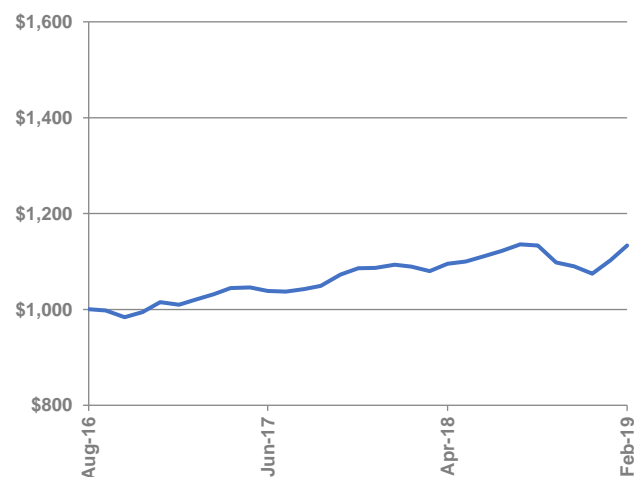
<sup>1</sup> The Indirect Cost Ratio (ICR) includes the investment manager's fees, estimated performance fee (if applicable), estimated expense recoveries and other indirect costs as a percentage of total average assets of the investment option as at 30 June 2018, but excludes indirect transactions and 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	0%
Australian fixed interest	7-11%
International fixed interest	19-23%
Australian shares	26-30%
International shares	34-50%

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

	Range %
Australian fixed interest	9.20
International fixed interest	21.30
Australian shares	28.00
International shares	41.50
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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