

Vanguard High Growth Index Fund

Fact Sheet | 31 July 2019

| Fund facts | |
|---|---|
| Asset class | Diversified - high growth |
| Inception date | 21 November 2018 |
| Investment menu code | UF30 |
| APIR code | ALL6521AU |
| Investment management cost (ICR) ¹ | 0.29%p.a. |
| Buy/sell spread | 0.09% / 0.09% |
| Suggested minimum investment period | 7 Years |
| Risk level | 6 - High |
| Invests into | Vanguard High Growth Index Fund (APIR: VAN0111AU) |

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 20 May 2019, but excludes indirect transactions and operation costs (see latest copy of the PDS).

² Past performance is not an indicator of future performance.

Investment objective

The fund seeks to track the weighted average return of the various indices of the underlying funds in which the fund invests in proportion to the strategic asset allocation for the fund, before taking into account fees, expenses and tax.

Investment approach

The fund provides low-cost access to a range of sector funds, offering broad diversification across multiple asset classes. The fund invests mainly in growth assets, and is designed for investors with a high tolerance for risk who are seeking long-term capital growth. The fund targets a 10% allocation to income asset classes and a 90% allocation to growth asset classes.

About the investment manager

With more than AUD \$6.9 trillion in assets under management as of 31 December 2018, including more than AUD \$1.2 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.

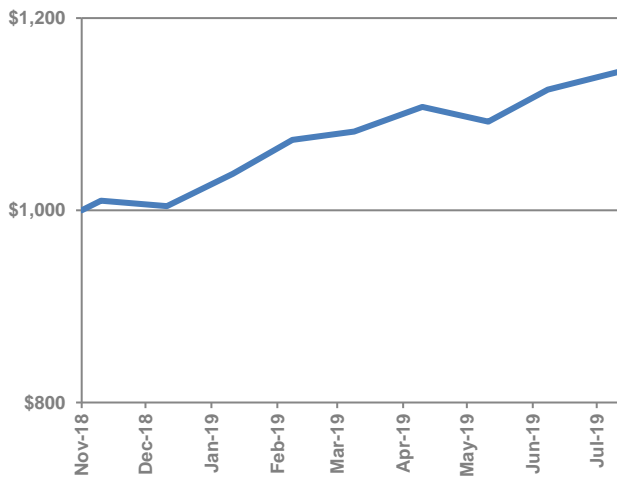
Performance² (after tax and management fees)

| | Performance |
|--------------------------|-------------|
| 1 month (%) | 1.62 |
| 3 months (%) | 3.27 |
| 6 months (%) | 10.20 |
| 1 year (%) | - |
| 2 year (p.a. %) | - |
| 3 year (p.a. %) | - |
| 5 year (p.a. %) | - |
| 10 Year (p.a. %) | - |
| Since Inception (p.a. %) | 14.39 |

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Growth of \$1,000 since inception



Target asset allocation

| | Range |
|------------------------------|--------|
| Cash | 0% |
| Australian fixed interest | 1-5% |
| International fixed interest | 5-9% |
| Australian shares | 34-38% |
| International shares | 46-62% |

Actual asset allocation³

| | Range % |
|------------------------------|---------|
| Australian fixed interest | 3.04 |
| International fixed interest | 6.93 |
| Australian shares | 35.68 |
| International shares | 54.35 |
| Total | 100.00 |

Notes

³ Asset allocations are updated quarterly.

Investor services

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