

# Vanguard Balanced Index Fund

Fact Sheet | 31 January 2020

Fund facts	
Asset class	Diversified - balanced
Inception date	21 November 2018
Investment menu code	UF31
APIR code	ALL4532AU
Investment management cost (ICR) <sup>1</sup>	0.29%p.a.
Buy/sell spread	0.10% / 0.10%
Suggested minimum investment period	3 Years
Risk level	5 - Medium to High
Invests into	Vanguard Balanced Index Fund (APIR: VAN0108AU)

## 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 17 December 2019, 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.

## 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 is designed for investors seeking a balance between income and capital growth. The fund targets a 50% allocation to income asset classes and a 50% 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.

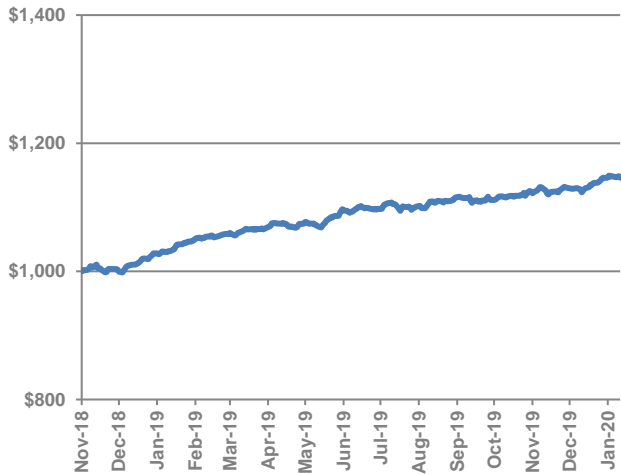
## Performance<sup>2</sup> (after tax and management fees)

	Performance
1 month (%)	2.02
3 months (%)	2.78
6 months (%)	3.73
1 year (%)	11.12
2 year (p.a. %)	-
3 year (p.a. %)	-
5 year (p.a. %)	-
10 Year (p.a. %)	-
Since Inception (p.a. %)	12.11

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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 allocation<sup>4</sup>

	Range %
Australian fixed interest	15.37
International fixed interest	34.76
Australian shares	19.71
International shares	30.16
Total	100.00

## Notes

<sup>4</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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