


Vanguard High Growth Portfolio

Fact Sheet | 31 January 2021

Fund facts	
Asset class	Diversified - high growth
Tax aware level	 Optimised
Inception date	21 November 2018
Investment menu code	UF30
APIR code	ALL6521AU
Investment management costs ¹	0.29%p.a.
Buy/sell spread	0.08% / 0.08%
Suggested minimum investment period	7 Years
Risk level	6 - High
Underlying strategy	Vanguard High Growth Index Fund (APIR: VAN0111AU)

Investment objective

Seeks to track the return of the various indices of the underlying funds in proportion to the strategic asset allocation for the portfolio before taking into account fees, expenses and tax.

Investment approach

The portfolio provides low-cost access to a range of Vanguard sector funds, offering broad diversification across multiple asset classes. It seeks to replicate the asset allocation of the Vanguard High Growth Index strategy and is biased towards growth assets, and is designed for investors with a high tolerance for risk. The portfolio 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 fees)

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	0.10	0.08
3 months	7.00	7.00
6 months	8.04	8.03
1 year	1.42	1.02
2 years p.a.	8.68	8.28
3 years p.a.	-	-
5 years p.a.	-	-
10 years p.a.	-	-
Since inception p.a.	9.75	9.35

Notes

¹ 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 27 October 2020, but excludes indirect transactions and operation costs (refer to current PDS for further information).

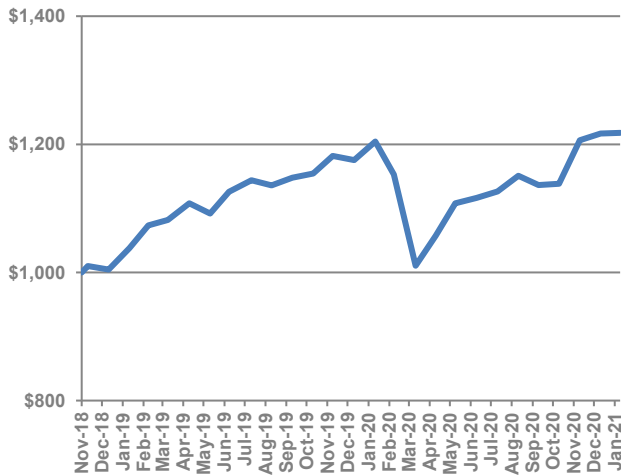
² Past performance is not an indicator of future performance.

³ Generation Life administration fee is deducted directly from the investment option before unit prices are declared.

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Growth of \$1,000 since inception



Investment guidelines

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

Actual asset allocation⁴

	%
Australian fixed interest	3.13
International fixed interest	6.87
Australian shares	35.65
International shares	54.35
Other	-
Total	100.00

Notes

⁴ Asset allocations are updated quarterly.

Investor services

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Adviser services

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