


Vanguard High Growth Portfolio

Fact Sheet | 30 April 2021

Fund facts	
Sector	Diversified high growth
Tax aware level	 Tax Optimised
Inception date	21 November 2018
Fund code	UF30
Generation Life APIR code	ALL6521AU
Investment management costs¹	0.29%p.a.
Buy/sell spread	0.08%/0.08%
Suggested minimum investment period	7 Years
Risk level	6 - High
Underlying strategy APIR code	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. It 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 A\$6.9 trillion in assets under management as of 30 June 2020 including more than A\$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 (after tax and fees)²

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	2.26	2.26
3 months	5.80	5.80
6 months	13.21	13.21
1 year	22.13	21.73
2 years p.a.	8.21	7.81
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	11.31	10.91

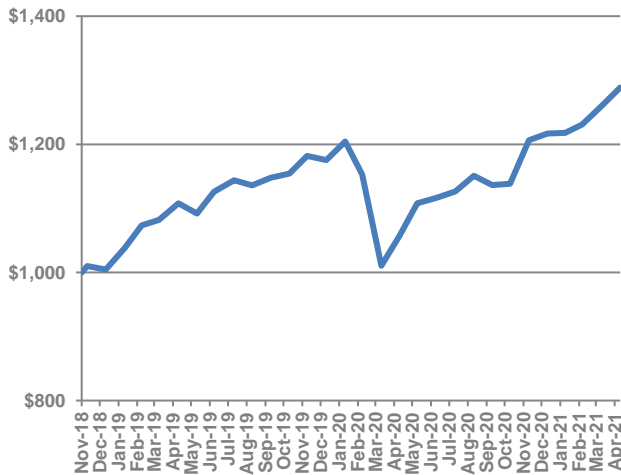
Notes

- Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect investment costs as a percentage of the total average assets of the investment option based on latest available information, but excludes indirect transaction and operational costs.
- Past performance is not an indicator of future performance.
- The 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
Australian fixed interest	1-5%
International fixed interest	5-9%
Australian shares	34-38%
International shares	46-62%

Actual asset allocation⁴

	%
Australian fixed interest	2.95
International fixed interest	6.95
Australian shares	35.96
International shares	54.14
Total	100.00

Notes

⁴. Asset allocations are updated quarterly.

Investor services

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Adviser services

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