Vanguard All Growth Portfolio

Fact sheet | 31 October 2025

Fund facts	
Sector	Diversified high growth
Tax aware level	Tax Optimised
Inception date	20 May 2025
Fund code	UF46
Generation Life APIR code	ALL1510AU
Investment management costs[1]	0.25% p.a.
Buy/sell spread	0.07%/0.07%
Suggested minimum investment period	7 Years
Risk level	6 – High
Reference underlying strategy APIR code	VDAL.AXW*

* Represents ASX code of underlying ETF holding.

Recent Investment management history

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 All Growth Index strategy and is biased towards growth assets. It is designed for investors with a high tolerance for risk. The portfolio targets a 100% allocation to growth asset classes.

About the investment manager

With over A$16.7 trillion in assets under management globally as of 28 February 2025, including A$5.3 trillion in exchange traded funds, 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 25 years.

Performance (after tax and fees)[2]

	Performance % (before administration fee)	Performance % (after administration fee)[3]
1 month	1.29	1.26
3 months	4.01	3.91
6 months	-	-
1 year	-	-
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	7.57	7.17

Notes

1. Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect costs as a percentage of the total average assets of the investment option based on latest available information, but excludes investment performance fee costs that may be charged or incurred by the investment manager and exclude indirect transaction and operational costs (refer to the Product Disclosure Statement for futher information about fees and costs).
2. Past performance is not an indicator of future performance.

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Investment guidelines

	Range
Australian shares	38-42%
International shares	58-62%

Actual asset allocation[3]

	%
Australian shares	41.87
International shares	58.13

Notes

3. Asset allocations are updated quarterly. Generation Life's actual asset allocation categories may differ from the Investment Guidelines set by underlying managers who may use separate and distinct asset allocation classifications and measurement standards to define their investment universe.

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