

Vanguard All Growth Portfolio

Fact sheet | 31 January 2026

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 costs¹	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	0.20	0.17
3 months	-0.48	-0.58
6 months	3.51	3.31
1 year	-	-
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	6.95	6.55

Notes

- 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 further information about fees and costs).
- Past performance is not an indicator of future performance.

Vanguard All Growth Portfolio

Fact sheet | 31 January 2026

Investment guidelines

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

Actual asset allocation³

	%
Australian shares	40.05
International shares	59.95

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.

Investor services

Phone 1800 806 362
Email enquiry@genlife.com.au

Adviser services

Phone 1800 333 657
Email advisers@genlife.com.au

Generation Life Limited (Generation Life) AFSL 225408 ABN 68 092 843 902 is the product issuer. The information provided is general in nature and does not consider the investment objectives, financial situation or needs of any individual and is not intended to constitute personal financial advice. The product's Product Disclosure Statement and Target Market Determination are available at www.genlife.com.au and should be considered in deciding whether to acquire, hold or dispose of the product. Professional financial advice is recommended. Generation Life excludes, to the maximum extent permitted by law, any liability (including negligence) that might arise from this information or any reliance on it. Generation Life does not make any guarantee or representation as to any particular level of investment returns. Past performance is not an indication of future performance. Returns are net of fund taxes, management fees and other operating expenses (if applicable) and are based on the unit prices for the quoted periods and exclude the effect of any investor specific transactions such as transaction costs, stamp duty and management fee rebates. Returns are not annualised for periods of less than one year.