

Australian Shares Index - Vanguard

Fund features	
APIR code	IOF0248AU
Inception date	16 December 2015
Fund size	\$47.38m
Minimum investment horizon	7 years
Risk/return profile	High

Underlying managed fund	
Underlying managed fund (UMF)	Vanguard Australian Shares Index Fund ARSN 090 939 718 APIR VAN0002AU
Underlying fund manager	Vanguard Investments Australia Ltd ABN 72 072 881 086 AFSL 227263 (Vanguard) www.vanguard.com.au

Total estimated management costs as at 30/06/2021 ¹	
Estimated management fee	1.08% pa
Estimated performance fee	Nil
Total estimated management cost	1.08% pa

Asset class	Asset range
Australian shares	100%

Investment minimums	
Initial investment	\$2000 or \$500 with regular savings plan
Additional contributions	\$500
Regular savings plan	\$100 per month
Withdrawal	\$500
Regular withdrawal	\$200 per month, quarter, half-year or year

Investment objective

To grow the value of your investment over the long term by investing in a UMF providing exposure to indexed Australian shares.

The UMF aims to track the return of the S&P/ASX 300 Index before taking into account fees, expenses and tax.

Investment strategy

The Fund aims to be fully invested, providing investment exposure to a portfolio of Australian shares, whose return is tracked to a benchmark.

The S&P/ASX 300 Index includes large cap, mid cap and small cap components of the S&P/ASX index family.

The UMF will hold most of the securities in the index, allowing for individual security weightings to vary marginally from the index from time to time. The UMF may invest in securities that have been removed from or are expected to be included in the index.

Performance²

	3 mths %	6 mths %	1 year %	3 year %	5 year %
Actual (net)	1.10	7.26	20.81	7.15	7.40

Performance data provided by FE fundinfo.

1800 002 217

investorservices@ioof.com.au

www.ioof.com.au

To find out more about the underlying managed fund, please refer to the website www.vanguard.com.au

- 1 Any investment management costs paid to underlying fund managers (excluding performance fees) are paid out of this fee and are not an additional charge to investors. Fund expense recoveries and performance fees (if applicable) will be charged in addition to this fee. Investor advice fees may apply depending on what arrangement investors have negotiated with their financial adviser. Please refer to the latest PDS or www.ioof.com.au for further information on fees and costs.
- 2 Performance is net of management costs, expenses and tax. Performance is based on exit price to exit price for the period. Management costs, tax and other expenses are accounted for in the exit price. Past performance is not a reliable indicator of future performance. Please refer to www.ioof.com.au for updated performance information. Performance data is provided by FE fundinfo (FE fundinfo (Australia) Pty Limited, ABN 18 601 868 311). For further information visit <https://www.fe-fundinfo.com>

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