

Vanguard Diversified Balanced Index ETF

VDBA

Key ETF facts

Management fee	0.27% p.a.
Inception date	20 November 2017
Income distribution	Quarterly
Distribution reinvestment plan	Yes
ETF class size	\$285.1 million
Total fund size	\$5,805.8 million

Trading information

ASX code	VDBA
ISIN	AU00000VDBA6
Minimum investment	No minimum

Benchmark information

Benchmark (Bmk)	Balanced Composite Index ^{E,F,G}
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Investment objective

Vanguard Diversified Balanced Index ETF seeks to track the weighted average return of the various indices of the underlying funds in which it invests, in proportion to the Strategic Asset Allocation, before taking into account fees, expenses and tax.

ETF overview

The ETF provides low-cost access to a range of sector funds, offering broad diversification across multiple asset classes. The Balanced ETF is designed for investors seeking a balance between income and capital growth. The ETF targets a 50% allocation to income asset classes and a 50% allocation to growth asset classes.

Performance return^{A,B,C,E,F,G} (%)

	ETF gross	Bmk	ETF total	Distb'n	Growth
1 month	-0.62	-0.59	-0.65	1.91	-2.56
3 months	1.89	1.95	1.82	1.96	-0.14
6 months	9.31	9.57	9.17	4.45	4.72
1 year	1.47	2.21	1.19	5.30	-4.11
3 years (p.a.)	N/A	N/A	N/A	N/A	N/A
5 years (p.a.)	N/A	N/A	N/A	N/A	N/A
10 years (p.a.)	N/A	N/A	N/A	N/A	N/A
Inception (p.a.)	5.80	6.03	5.51	3.05	2.46

Year to year gross return^{A,B,C,E,F,G} (%)

	Dec - Dec		June - June	
	ETF	Bmk	ETF	Bmk
YTD	0.10	0.82	1.89	1.95
2020	N/A	N/A	2.21	2.90
2019	16.40	16.36	9.28	9.17
2018	0.12	0.05	3.24	3.24
2017	N/A	N/A	N/A	N/A

Income distribution^D

Quarter ended	Amount (CPU)	Reinvestment price
30 September 2020	105.1570	\$53.6026

Notes

- A Past performance is not an indication of future performance.
- B Returns assume reinvestment of all distributions. Returns for periods longer than 1 year are annualised. ETF gross returns are before management fees and taxes, but after transaction and operational costs. ETF total return is the ETF gross return less management fees. Index returns do not allow for taxes, management, transaction and operational costs.
- C Returns assume that an investor purchased units at Net Asset Value (NAV) and does not reflect the transaction costs imposed on the creation and redemptions of ETF Units, brokerage or the bid ask spread that investors pay to buy and sell ETF securities on the Australian Securities Exchange.
- D Past distributions are not an indication of future distributions.
- E Balanced Composite Index comprises of (weight/index): 20% S&P/ASX300 Index, 14.5% MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars, 9% MSCI World ex-Australia Index (with net dividends reinvested) hedged to Australian dollars, 3.5% MSCI World ex-Australia Small Cap Index (with net dividends reinvested) in Australian dollars, 3% MSCI Emerging Markets Index (with net dividends reinvested) in Australian dollars, 15% Bloomberg AusBond Composite 0+ Yr Index, 35% Bloomberg Barclays Global Aggregate Float-Adjusted and Scaled Index hedged to Australian dollars.
- F Prior to 1 April 2019, the Fund's benchmark was the Balanced Composite Index comprised of (weight/index): 20% S&P/ASX300 Index, 14.5% MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars, 9% MSCI World ex-Australia Index (with net dividends reinvested) hedged to Australian dollars, 3.5% MSCI World ex-Australia Small Cap Index (with net dividends reinvested) in Australian dollars, 3% MSCI Emerging Markets Index (with net dividends reinvested) in Australian dollars, 15% Bloomberg AusBond Composite 0+ Yr Index, 35% Bloomberg Barclays Global Aggregate Float Adjusted Index hedged to Australian dollars.
- G The benchmark reflects strategic asset allocation changes and underlying benchmark changes that have occurred over time.

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Asset allocation (%)

	Fund	Target	Range
Growth assets			
Vanguard Australian Shares Index Fund (Wholesale)	19.8	20.0	18.0 - 22.0
Vanguard International Shares Index Fund (Wholesale)	14.4	14.5	12.5 - 16.5
Vanguard International Shares Index Fund (Hedged) - AUD Class (Wholesale)	9.0	9.0	7.0 - 11.0
Vanguard International Small Companies Index Fund (Wholesale)	3.4	3.5	1.5 - 5.5
Vanguard Emerging Markets Shares Index Fund (Wholesale)	3.0	3.0	1.0 - 5.0
Total	49.6	50.0	48 - 52
Income assets			
Vanguard Global Aggregate Bond Index Fund (Hedged)	35.4	35.0	33.0 - 37.0
Vanguard Australian Fixed Interest Index Fund (Wholesale)	15.0	15.0	13.0 - 17.0
Total income	50.4	50.0	48 - 52
Total	100.0	100.0	

For more information:

Personal investors can transact in Vanguard ETFs through their financial adviser or stockbroker. Our telephone service is available from 8am to 6pm, Monday-Friday AEST.

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