

Vanguard High Growth Index Fund

Key fund facts	
Management fee	0.29% p.a.
Buy spread	0.08%
Sell spread	0.08%
Inception date	20 November 2002
Income distribution	Quarterly
Wholesale Fund size	\$3,180.0 million
Fund size	\$3,678.6 million

Trading information	
APIR code	VAN0111AU
Minimum investment	\$500,000 (No minimums apply for platforms)
Platform availability	For platform availability visit vanguard.com.au/mastertrust

Benchmark information	
Benchmark (Bmk)	High Growth Composite Index ^{A, E, F}

Investment objective

Vanguard High Growth Index Fund 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.

Fund overview

The Fund provides low-cost access to a range of sector funds, offering broad diversification across multiple asset classes. The High Growth Fund invests mainly in growth assets, and is designed for investors with a high tolerance for risk who are seeking long-term capital growth. The Fund targets a 10% allocation to income asset classes and a 90% allocation to growth asset classes.

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

	Fund gross	Bmk	Fund total	Distb'n	Growth
1 month	-1.62	-1.56	-1.64	1.71	-3.35
3 months	2.64	2.71	2.57	1.79	0.78
6 months	14.50	14.85	14.34	4.76	9.58
1 year	-0.69	-0.20	-0.98	5.63	-6.61
3 years (p.a.)	7.44	7.58	7.13	5.71	1.42
5 years (p.a.)	8.43	8.43	8.09	6.68	1.41
10 years (p.a.)	9.58	9.48	9.20	5.61	3.59
Inception (p.a.)	8.37	8.12	7.98	5.31	2.67

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

	Dec - Dec		June - June	
	Fund	Bmk	Fund	Bmk
YTD	-3.77	-3.33	2.64	2.71
2020	N/A	N/A	-7.43	-7.61
2019	23.84	23.84	11.40	11.42
2018	-1.91	-1.95	12.78	12.60
2017	12.32	11.98	11.79	11.50

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. Fund gross returns are before management fees and taxes, but after transaction and operational costs. Fund total return is the fund gross return less management fee. Index returns do not allow for taxes, management, transaction and operational costs.
- C Past distributions are not an indication of future distributions.
- D High Growth Composite Index comprises of (weight/index): 36% S&P/ASX300 Index, 26.5% MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars, 16% MSCI World ex-Australia Index (with net dividends reinvested) hedged to Australian dollars, 6.5% MSCI World ex-Australia Small Cap Index (with net dividends reinvested) in Australian dollars, 5% MSCI Emerging Markets Index (with net dividends reinvested) in Australian dollars, 3% Bloomberg AusBond Composite 0+ Yr Index, 7% Bloomberg Barclays Global Aggregate Float-Adjusted and Scaled Index hedged to Australian dollars.
- E Prior to 1 April 2019, the Fund's benchmark was the High Growth Composite Index comprised of (weight/index): 36% S&P/ASX300 Index, 26.5% MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars, 16% MSCI World ex-Australia Index (with net dividends reinvested) hedged to Australian dollars, 6.5% MSCI World ex-Australia Small Cap Index (with net dividends reinvested) in Australian dollars, 5% MSCI Emerging Markets Index (with net dividends reinvested) in Australian dollars, 3% Bloomberg AusBond Composite 0+ Yr Index, 7% Bloomberg Barclays Global Aggregate Float Adjusted Index hedged to Australian dollars.
- F The benchmark reflects strategic asset allocation changes and underlying benchmark changes that have occurred over time.

Income distribution^C

Quarter ended	Amount (CPU)	Reinvestment price
30 September 2020	2.8356	\$1.6016

Vanguard High Growth Index Fund

Asset allocation¹ (%)

	Fund	Target	Range
Growth assets			
Vanguard Australian Shares Index Fund (Wholesale)	35.9	36.0	34.0 - 38.0
Vanguard International Shares Index Fund (Wholesale)	26.4	26.5	24.5 - 28.5
Vanguard International Shares Index Fund (Hedged) - AUD Class (Wholesale)	15.9	16.0	14.0 - 18.0
Vanguard International Small Companies Index Fund (Wholesale)	6.6	6.5	4.5 - 8.5
Vanguard Emerging Markets Shares Index Fund (Wholesale)	5.0	5.0	3.0 - 7.0
Total growth	89.8	90.0	88 - 92
Income assets			
Vanguard Global Aggregate Bond Index Fund (Hedged)	7.1	7.0	5.0 - 9.0
Vanguard Australian Fixed Interest Index Fund (Wholesale)	3.1	3.0	1.0 - 5.0
Total income	10.2	10.0	8 - 12
Total	100.0	100.0	

Notes:

1. On 27 July 2017, the Fund began investing in accordance with a new strategic asset allocation.

For more information:

Our telephone service is available from 8am to 6pm, Monday-Friday AEST.

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