

Vanguard Conservative Index Fund

Key fund facts

Management fee ^g	0.29% p.a.
Buy spread	0.09%
Sell spread	0.09%
Inception date	20 November 2002
Income distribution	Quarterly
Wholesale fund size	\$2,757.1 million
Total fund size	\$3,060.0 million

Trading information

APIR code	VAN0109AU
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Benchmark information

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

Vanguard Conservative 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 Fund is biased towards income assets, and is designed for investors with a lower tolerance for risk. The Fund targets a 70% allocation to income asset classes and a 30% allocation to growth asset classes.

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

	Fund gross	Bmk	Fund total	Distb'n	Growth
1 month	0.91	0.91	0.88	2.63	-1.75
3 months	4.29	4.22	4.21	2.72	1.49
6 months	3.11	3.03	2.96	4.84	-1.88
1 year	6.45	6.31	6.14	5.76	0.38
3 years (p.a.)	7.34	7.27	7.03	3.71	3.32
5 years (p.a.)	3.38	3.34	3.08	2.78	0.30
10 years (p.a.)	4.64	4.61	4.34	3.82	0.52
Inception (p.a.)	6.06	5.85	5.73	4.84	0.89

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

	Dec - Dec		June - June	
	Fund	Bmk	Fund	Bmk
YTD	3.11	3.03	6.45	6.31
2026	N/A	N/A	6.45	6.31
2025	7.34	7.23	8.87	8.82
2024	7.38	7.33	6.71	6.70
2023	8.74	8.71	4.70	4.77

Income distribution^C

Quarter ended	Amount (CPU)	Reinvestment price
30 June 2026	3.3041	\$1.2340

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 Conservative Composite Index comprises of (weight/index): 12% S&P/ASX300 Index, 8.5% MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars, 5.5% MSCI World ex-Australia Index (with net dividends reinvested) hedged into Australian dollars, 2% MSCI World ex-Australia Small Cap Index (with net dividends reinvested) in Australian dollars, 2% MSCI Emerging Markets Index (with net dividends reinvested) in Australian dollars, 18% Bloomberg AusBond Composite 0+ Yr Index, 42% Bloomberg Global Aggregate Float-Adjusted and Scaled Index hedged into Australian dollars, 10% Bloomberg AusBond Bank Bill Index.
- E Prior to 1 April 2019, the Fund's benchmark was the Conservative Composite Index comprised of (weight/index): 12% S&P/ASX300 Index, 8.5% MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars, 5.5% MSCI World ex-Australia Index (with net dividends reinvested) hedged into Australian dollars, 2% MSCI World ex-Australia Small Cap Index (with net dividends reinvested) in Australian dollars, 2% MSCI Emerging Markets Index (with net dividends reinvested) in Australian dollars, 18% Bloomberg AusBond Composite 0+ Yr Index, 42% Bloomberg Barclays Global Aggregate Float-Adjusted Index hedged into Australian dollars, 10% Bloomberg AusBond Bank Bill Index.
- F The benchmark reflects strategic asset allocation changes and underlying benchmark changes that have occurred over time.
- G For a full breakdown of the management fees and costs, please refer to the "Fees and costs summary" section of the PDS.

Vanguard Conservative Index Fund

Asset allocation¹ (%)

	Fund	Target	Range
Growth assets			
Australian Shares	12.2	12.0	10.0 - 14.0
Emerging Markets Shares	2.2	2.0	0.0 - 4.0
International Shares (Hedged)	5.5	5.5	3.5 - 7.5
International Shares	8.6	8.5	6.5 - 10.5
International Small Companies	2.2	2.0	0.0 - 4.0
Total growth	30.7	30.0	28.0 - 32.0
Income assets			
Australian Fixed Interest	18.1	18.0	16.0 - 20.0
Cash	10.2	10.0	8.0 - 12.0
International Fixed Interest (Hedged)	41.1	42.0	40.0 - 44.0
Total income	69.3	70.0	68.0 - 72.0
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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