

	Vanguard® Australian Shares Index Fund	Vanguard® Balanced Index Fund	Vanguard® Conservative Index Fund	Vanguard® Ethically Conscious International Shares Index Fund	Vanguard® Growth Index Fund	Vanguard® Int Shares Index Fund
<b>AS AT 29/02/24</b>						
<b>10INVEST OPTION CODE</b>	20001	20002	20003	20006	20004	20005
<b>APIR CODE</b>	LIF4909AU	LIF3239AU	LIF4263AU	LIF2946AU	LIF7241AU	LIF9015AU
<b>INCEPTION DATE*</b>	17/09/2019	17/09/2019	17/09/2019	13/04/2023	17/09/2019	17/09/2019
<b>PAST PERFORMANCE (TAX PAID RETURNS)*</b>						
1 month	0.68%	0.96%	0.39%	4.31%	1.58%	4.28%
3 months	7.42%	4.42%	3.14%	9.26%	5.70%	9.11%
6 months	5.96%	3.92%	2.93%	9.01%	5.05%	8.48%
1 year - % p.a.	9.16%	7.43%	5.40%		9.86%	20.65%
2 year - % p.a.	6.70%	1.99%	0.66%		3.86%	9.57%
3 year - % p.a.	6.88%	2.40%	0.85%		4.29%	10.60%
5 year - % p.a.	0.00%	0.00%	0.00%		0.00%	0.00%
Since inception - % p.a.	5.56%	2.87%	1.62%	16.29%	4.61%	8.96%
<b>AS AT 29/02/24</b>	\$38.59M	\$15.51M	\$5.85M	\$0.91M	\$31.25M	\$33.75M
<b>AS AT 29/02/24</b>						
Australian property	6.22%	1.26%	0.76%	-	1.73%	-
Global property	-	0.58%	0.34%	-	0.81%	1.51%
Alternative investments	-	-	-	-	-	-
Australian fixed interest	-	15.13%	24.61%	-	9.10%	-
Australian shares	94.21%	19.01%	11.44%	-	26.22%	-
Cash	- 0.43%	- 0.01%	3.87%	-	- 0.12%	- 0.16%
Global fixed interest	-	33.68%	40.92%	-	20.28%	-
Global shares	-	30.35%	18.06%	100.00%	41.98%	98.65%
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

\* Inception dates represent the date of first investment for each of the Investment options.

^Past performance is no indication of future returns. Returns are: net of taxes, ongoing management costs, performance fees and other operating expenses (if applicable); based on the unit prices for the periods quoted; exclusive of the effect of any policy specific transactions such as contribution fees, transaction costs, stamp duty and management fee rebates; not annualised for periods of less than one year. The investment mix and specific investment holdings may vary on a daily basis. Before acquiring or deciding to hold the product you should obtain the Product Disclosure Statement (PDS) and consider whether the product is appropriate for you.

**Contact us**

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