

International Property Index – Vanguard

31 August 2024

Fund features	
APIR code	IOF0243AU
Inception date	16 December 2015
Minimum investment horizon	7 years
Risk/return profile	High
Funds under management (\$m) (as at 31/08/2024)	6.24

Underlying managed fund	
Underlying managed fund	Vanguard International Property Securities Index Fund ARSN 115 001 002 APIR VAN0018AU
Underlying fund manager	Vanguard Investments Australia Ltd ABN 72 072 881 086 AFSL 227263 www.vanguard.com.au

Total estimated management costs at 31/08/2024 ¹	
Estimated management fee	1.30% pa
Estimated performance fee	Nil
Total estimated management cost	1.30% pa

Asset class	Asset range
International property securities	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 an Underlying Managed Fund (UMF) providing exposure to indexed international property securities.

The UMF aims to track the return of the FTSE EPRA/NAREIT Developed ex Australia Rental Index (with net dividends reinvested) in Australian dollars before taking into account fees, expenses and taxes.

Investment strategy

The UMF aims to be fully invested, providing investment exposure to a portfolio of international property securities whose return is tracked to a benchmark.

The FTSE EPRA/NAREIT Developed ex-Australia Rental index comprises property securities (shares) listed on the exchanges of the world's major developed economies. The securities within the index are real estate investment trusts and companies that own real estate assets and derive a significant proportion of their revenue from rental income. The UMF will hold or be exposed to most of the securities in the index, allowing 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.

The UMF will be fully exposed to the fluctuating values of foreign currencies, as there will not be any hedging of foreign currencies to the Australian dollar.

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

Contact us

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1. Total management costs include the annual management fee and estimated performance fees. When money moves in or out of a WealthBuilder investment option (or Fund), you may incur transaction costs (buy/sell spreads) which are included in the entry and exit price of the applicable Fund you choose. Fund expense recoveries (if applicable) will be charged in addition to total management costs. Investor advice fees may apply depending on what arrangement investors have negotiated with their financial adviser. Please refer to the latest PDS or australianunity.com.au/aulbl-wealthbuilder for further information on fees and costs.

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