

# Australian Shares Index – Vanguard

31 August 2024

Fund features	
APIR code	IOF0248AU
Inception date	16 December 2015
Minimum investment horizon	7 years
Risk/return profile	High
Funds under management (\$m) (as at 31/08/2024)	63.14

Underlying managed fund and fund manager	
Underlying managed fund	Vanguard Australian Shares Index Fund ARSN 090 939 718 APIR VAN0002AU
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 <sup>1</sup>	
Estimated management fee	1.08% pa
Estimated performance fee	Nil
Total estimated management cost	1.08% pa

Asset class	Asset range
Australian Shares	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 Australian shares.

The UMF aims to track the return of the S&P/ASX 300 Index before taking into account fees, expenses and tax.

## Investment strategy

The Fund aims to be fully invested, providing investment exposure to a portfolio of Australian shares, whose return is tracked to a benchmark.

The S&P/ASX 300 Index includes large cap, mid-cap and small cap components of the S&P/ASX index family.

The UMF will hold most of the securities in the index, allowing for 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.

To find out more about the underlying managed fund, please refer to the website [www.vanguard.com.au](http://www.vanguard.com.au)

---

Contact us

**1800 002 217**

**[investorservices@australianunity.com.au](mailto:investorservices@australianunity.com.au)**

**[australianunity.com.au/wealth](http://australianunity.com.au/wealth)**

1. Any investment management costs paid to underlying fund managers (excluding performance fees) are paid out of this fee and are not an additional charge to investors. Fund expense recoveries and performance fees if applicable will be charged in addition to this fee. 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/aubl-wealthbuilder](http://australianunity.com.au/aubl-wealthbuilder) for further information on fees and costs.

Important information: Issued by Australian Unity Life Bonds Limited (AULBL) ABN 21 087 649 625, AFS Licence number 230522, a wholly owned subsidiary of Australian Unity Limited ABN 23 087 648 888. The information in this document is general information only and is not based on the objectives, financial situation or needs of any particular investor. The offer of units in IOOF WealthBuilder is made in the current Product Disclosure Statement (PDS). This Fund profile is not intended to represent investment or professional advice. Investors should, before making any investment decision, consider their own objectives, financial situation and needs and read the relevant Product Disclosure Statement (PDS) and Target Market Determination (TMD). We recommend investors seek financial and taxation advice before making an investment decision.

AU3415\_240415