

Vanguard Diversified All Growth Index ETF | VDAL

Key ETF facts	
Management fee ^G	0.27% p.a.
Inception date	04 March 2025
Income distribution	Quarterly
Distribution reinvestment plan	Yes
ETF class size	\$90.6 million
Total fund size	\$90.6 million
Trading information	
ASX code	VDAL
ISIN	AU0000381428
Benchmark information	
Benchmark (Bmk)	All Growth Composite Index ^{E,F}

Investment objective

Vanguard Diversified All Growth Index ETF 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.

ETF overview

The ETF provides low-cost access to a range of sector funds, offering broad diversification across a blend of equity markets. The ETF invests solely in growth assets, and is designed for investors with a very high tolerance for risk who are seeking long-term capital growth. The ETF targets a 100% allocation to growth asset classes.

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

	ETF gross	Bmk	ETF total	Distb'n	Growth
1 month	2.71	2.70	2.69	0.00	2.69
3 months	10.38	10.35	10.31	1.46	8.85
6 months	N/A	N/A	N/A	N/A	N/A
1 year	N/A	N/A	N/A	N/A	N/A
3 years (p.a.)	N/A	N/A	N/A	N/A	N/A
5 years (p.a.)	N/A	N/A	N/A	N/A	N/A
10 years (p.a.)	N/A	N/A	N/A	N/A	N/A
Inception	7.99	8.15	7.88	1.62	6.25

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

	Dec - Dec		June - June	
	ETF	Bmk	ETF	Bmk
YTD	N/A	N/A	N/A	N/A
2025	N/A	N/A	N/A	N/A

Income distribution^D

Quarter ended	Amount (CPU)	Reinvestment price
30 June 2025	69.1868	\$51.7364

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. ETF gross returns are before management fees and taxes, but after transaction and operational costs. ETF total return is the ETF gross return less management fees. Index returns do not allow for taxes, management, transaction and operational costs.
- ^C Returns assume that an investor purchased units at Net Asset Value (NAV) and does not reflect the transaction costs imposed on the creation and redemptions of ETF units, brokerage or the bid ask spread that investors pay to buy and sell ETF securities on the Australian Securities Exchange.
- ^D Past distributions are not an indication of future distributions.
- ^E All Growth Composite Index comprises of (weight/index): 40% S&P/ASX 300 Index, 29.5% MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars, 18% MSCI World ex-Australia Index (with net dividends reinvested) hedged to Australian dollars, 7% MSCI World ex-Australia Small Cap Index (with net dividends reinvested) in Australian dollars, 5.5% MSCI Emerging Markets Index (with net dividends reinvested) in Australian dollars.
- ^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.

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Asset allocation (%)

	Fund	Target	Range
Growth assets			
Australian Shares	40.3	40.0	38.0 - 42.0
International Shares	29.4	29.5	27.5 - 31.5
International Shares (Hedged)	17.8	18.0	16.0 - 20.0
International Small Companies	7.0	7.0	5.0 - 9.0
Emerging Markets Shares	5.5	5.5	3.5 - 7.5
Total growth	100.0	100.0	—

For more information:

Personal investors can transact in Vanguard ETFs through Vanguard Personal Investor, or their financial adviser or stockbroker. Our telephone service is available from 8am to 6pm, Monday-Friday AEST.

For personal investors:

Call 1300 655 101
Email clientservices@vanguard.com.au

For advisers:

Call 1300 655 205
Email adviserservices@vanguard.com.au

For institutional investors:

Call 1300 655 888
Email institutional@vanguard.com.au

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