

Vanguard Diversified Income ETF | VDIF

Key ETF facts	
Management fee ^C	0.32% p.a.
Inception date	04 March 2025
Income distribution	Quarterly
Distribution reinvestment plan	Yes
ETF class size	\$40.0 million
Total fund size	\$40.0 million
Trading information	
ASX code	VDIF
ISIN	AU0000381410
Benchmark information	
Benchmark (Bmk)	Diversified Income Composite Index ^{E,F,H}

Investment objective

Vanguard Diversified Income ETF seeks to provide regular income and some capital growth potential via exposure to a highly diversified, multi asset portfolio.

ETF overview

The ETF provides low-cost access to a range of underlying funds, offering broad diversification across multiple asset classes. This would include an allocation to high dividend yield equity and investment grade corporate bond strategies. The Fund's Strategic Asset Allocation targets a 40% allocation to income asset classes and a 60% allocation to growth asset classes.

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

	ETF gross	Bmk	ETF total	Distb'n	Growth
1 month	1.51	1.50	1.48	0.00	1.48
3 months	-0.10	-0.10	-0.18	1.55	-1.73
6 months	5.05	5.06	4.88	2.48	2.40
1 year	11.68	11.58	11.32	5.26	6.06
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 (p.a.)	11.06	10.89	10.71	4.57	6.14

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

	Dec - Dec		June - June	
	ETF	Bmk	ETF	Bmk
YTD	4.35	4.36	10.23	10.14
2026	N/A	N/A	N/A	N/A
2025	9.16	8.94	3.34	3.22

Income distribution^D

Quarter ended	Amount (CPU)	Reinvestment price
31 March 2026	81.9694	\$52.2668

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 Diversified Income Composite Index comprises of (weight/index): 28% FTSE Australia High Dividend Yield Index, 21% FTSE All-World ex Australia High Dividend Yield Net Tax Index, 17% Bloomberg Global Aggregate Corporate and Government-Related Scaled Index hedged into Australian dollars, 11% Bloomberg Global Treasury Scaled Index hedged into Australian dollars, 7% Bloomberg AusBond Credit 0+ Yr Index, 5% Bloomberg AusBond Govt 0+ Yr Index, 5% FTSE EPRA/NAREIT Developed ex Australia Rental Index, Australian Dollar Hedged (with net dividends reinvested), 4% MSCI World ex-Australia Index (with net dividends reinvested) hedged to Australian dollars, 2% S&P/ASX 300 A-REIT 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.
- H Effective 25 March 2026, the 21% allocation in the Diversified Income Composite Index changed from the FTSE All-World High Dividend Yield Index to the FTSE All-World ex Australia High Dividend Yield Net Tax Index AUD.

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Asset allocation (%)

	Fund	Target	Range
Growth assets			
Australian Shares	28.2	28.0	26.0 - 30.0
International Shares	20.8	21.0	19.0 - 23.0
International Shares (Hedged)	3.9	4.0	2.0 - 6.0
Australian Property	2.3	2.0	0.0 - 4.0
International Property (Hedged)	5.0	5.0	3.0 - 7.0
Total growth	60.2	60.0	—
Income assets			
International Treasury	10.8	11.0	9.0 - 13.0
International Credit	17.0	17.0	15.0 - 19.0
Australian Credit	6.9	7.0	5.0 - 9.0
Australian Government Bonds	5.1	5.0	3.0 - 7.0
Total income	39.8	40.0	—
Total	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

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For institutional investors:

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