Vanguard

Fact sheet | 31 August 2026

Vanguard Australian Government Bond Index Fund

Key fund facts

Management fee	0.24% p.a.
Buy spread	0.04%
Sell spread	0.04%
Inception date	22 December 2008
Income distribution	Quarterly
Wholesale class size	$643.3 million
Total fund size	$2,042.1 million
Number of holdings	167

Trading information

APIR code	VAN0025AU

Benchmark information

Benchmark (Bmk)	Bloomberg AusBond Govt 0+ Yr Index
Number of holdings	164

Investment objective

Vanguard Australian Government Bond Index Fund seeks to track the return of the Bloomberg AusBond Govt 0+ Yr Index before taking into account fees, expenses and tax.

Fund overview

The Fund invests in high-quality, income-generating securities issued by the Commonwealth Government of Australia, Australian State Government authorities and treasury corporations. While being low cost, the Fund also provides some protection against capital volatility. The investments in the Fund are predominantly rated AA or higher by Standard & Poor's ratings agency or equivalent.

Performance return[A,B] (%)

	Fund gross	Bmk	Fund total	Distb'n	Growth
1 month	-0.26	-0.26	-0.28	0.00	-0.28
3 months	0.19	0.18	0.13	1.18	-1.05
6 months	0.35	0.35	0.23	1.66	-1.43
1 year	0.30	0.27	0.06	3.16	-3.10
3 years (p.a.)	3.06	3.03	2.81	2.87	-0.06
5 years (p.a.)	-0.50	-0.52	-0.73	1.98	-2.71
10 years (p.a.)	1.39	1.35	1.13	2.41	-1.28
Inception (p.a.)	3.39	3.34	3.11	3.39	-0.28

Year to year gross return[A,B] (%)

	Dec - Dec		June - June	
	Fund	Bmk	Fund	Bmk
YTD	1.51	1.50	-0.79	-0.80
2026	N/A	N/A	1.29	1.28
2025	2.98	2.96	6.70	6.67
2024	2.47	2.44	3.30	3.25
2023	4.89	4.83	0.91	0.88

Income distribution[C]

Quarter ended	Amount (CPU)	Reinvestment price
30 June 2026	1.1437	$0.9603

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. Fund gross returns are before management fees and taxes, but after transaction and operational costs. Fund total return is the fund gross return less management fees. Index returns do not allow for taxes, management, transaction and operational costs.

C Past distributions are not an indication of future distributions.

D For a full breakdown of the management fees and costs, please refer to the "Fees and costs summary" section of the PDS.

Vanguard Australian Government Bond Index Fund

Characteristics

	Fund	Bmk
Number of holdings	167	164
Yield to maturity	5.0%	5.0%
Weighted average coupon	3.0%	3.0%
Weighted average credit quality	AAA	AAA
Effective duration	5.3 years	5.3 years
Running yield	3.31%	3.30%

Top 10 issuers

1. Australia (Commonwealth Of)
2. New South Wales State Of
3. Victoria (State Of)
4. Queensland (State Of)
5. Western Australia (State Of)
6. South Australia (State Of)
7. Tasmania (State Of)
8. Australian Capital Territory (Government Of)
9. Northern Territory (Government Of)

The top 10 issuers represent 100.0% of the total fund.

Sector allocation (%)

	Fund	Bmk
Treasury	56.9	56.8
Government-Related	43.1	43.2

Credit allocation (%)

	Fund	Bmk
AAA	72.5	72.4
AA	27.5	27.6

Glossary

Yield to maturity is the rate of return an investor would receive if the fund's fixed income securities were held to their maturity dates.

Weighted average coupon is the average interest rate (coupon rate) of all the bonds in a fund.

Weighted average maturity is the time from today until a bond matures or is redeemed by its issuer. Within a portfolio, the statistic is calculated for each bond and weighted by each bond's market value. In general, the longer a fund's average weighted maturity, the more its unit price will fluctuate in response to changing interest rates.

Weighted average credit quality is an indicator of credit risk. This figure is the average credit ratings assigned to a fund's holdings by credit rating agencies. Agencies assign credit ratings after appraising an issuer's ability to meet its obligations. Quality is graded on a scale, with Aaa or AAA indicating the most creditworthy bond issuers.

Effective duration is an option-adjusted measure of a portfolio's sensitivity to a change in interest rates. For example, if a bond has a duration of two years, its price would fall about 2% when interest rates rose one percentage point. On the other hand, the bond's price would rise by about 2% when interest rates fell by one percentage point.

Running yield for an individual bond is the annual dollar interest payment (coupon) of the bond divided by its market price. Within a portfolio, the statistic is calculated for each bond and weighted by each bond's market value.

For more information:
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