

## Vanguard Australian Corporate Fixed Interest Index ETF

VACF Published: 31 Jul 2025 Date of Assessment: 16 Jan 2025

Refer to glossary for definition of the rating

### Product Profile

#### Key Information

Status	Open
Asset class	Fixed Interest
Sector	Australian Bonds
Sub-sector	Credit - Passive
Product type	Retail
Legal type	Exchange Traded Fund
Fund inception	May 2016
Fund size	\$711M
Distribution frequency	Quarterly

#### Manager Profile

The Vanguard Group, Inc was founded in 1975 with headquarters in Pennsylvania, USA. The Firm employs over 20,000 employees and manages circa \$14tn across equities, fixed income, and cash strategies across several jurisdictions globally. Vanguard Investments Australia Ltd ('Vanguard Australia' or 'the Manager') was established in 1996 as a wholly owned subsidiary of Vanguard Group Inc (US). Vanguard Australia serves as the Fund's Responsible Entity and investment manager. The tables and chart above refer to Vanguard Australia.

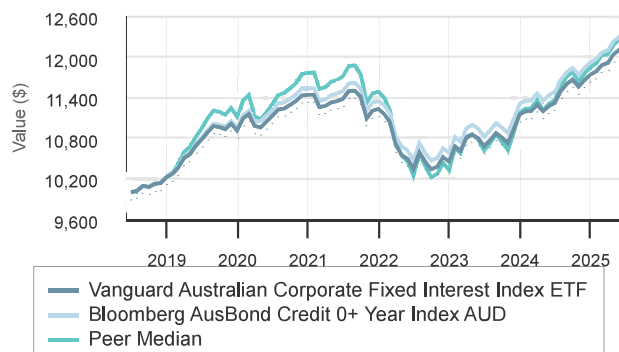
#### PDS Objective

The Fund seeks to track the return of the Bloomberg AusBond Credit 0+ Yr Index before taking into account fees, expenses and tax.

#### What is this Product?

Information hasn't been provided, contact the product provider.

#### Growth of \$10,000 Over 7 Years



Source: FE fundinfo

#### Returns after fees (as at 30/06/25)

	3mth	1yr	3yr	5yr	7yr
Total return	2.29	7.63	5.60	1.83	2.87
Income return	0.92	3.64	2.32	2.20	2.33
Growth return	1.37	3.99	3.28	-0.38	0.54
Lonsec benchmark	2.31	7.76	5.72	1.99	3.09

**Benchmark Used:** Bloomberg AusBond Credit 0+ Year Index AUD

Source: FE fundinfo

#### Asset Allocation (%) (as at 30/06/2025)

Australian Fixed Interest	99.66
Cash	0.34
Total	100.00

Source: FE fundinfo

#### Top 10 Holdings (as at 31/05/2025)

Name	%
CPPIB CAPITAL INC REGS	1.3
CPPIB CAPITAL INC 3.9% OCT-28	.9
CPPIB CAPITAL INC. 4.2% BDS 02/05/28 AUD1000	.8
CPPIB CAPITAL INC 4.4% JAN-29	.8
PSP CAPITAL INC 4.6% FEB-29	.8
CPPIB CAPITAL INC MTN REGS	.8
CPPIB CAPITAL INC MTN REGS	.8
NV BANK NEDERLANDSE GEMEENTEN 3.5% MTN 17/07/28 AUD500000	.7
WESTPAC BANKING CORP SR UNSECURED 05/29 5.1	.7
KOMMUNALBANKEN AS 4.25% MTN 16/07/25 AUD2000	.7

Source: FE fundinfo



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### Annual Fees and Costs (% p.a.) (as at 30/09/2024)

Management fees & costs	0.20
Net Transaction Costs	0.00
<b>Annual fees and costs</b>	<b>0.20</b>
Average Exchange Spread data*	0.073

Source: FE fundinfo, PDS Date: Not Provided  
\*ASX (as at Not Provided)

**LONSEC RECOMMENDS THIS DOCUMENT BE READ IN CONJUNCTION WITH THE PRODUCT REVIEW.**

### General

**Total return:** 'Top line' actual return, after fees.

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'**Highly Recommended**' rating indicates that Lonsec has very strong conviction the product can meet its investment objectives.

'**Recommended**' rating indicates that Lonsec has strong conviction the product can meet its investment objectives.

'**Investment Grade**' rating indicates that Lonsec has conviction the product can meet its investment objectives.

'**Approved**' rating indicates that Lonsec believes the product can meet its investment objectives.

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'**Closed / Wind Up**' status is applied when the product has been closed.

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## Lonsec Research FSG

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- who we are and our contact details;
- the financial services we provide;
- the remuneration that may be paid to us and other persons in relation to the financial services we provide;
- how we deal with conflicts of interest; and
- how we deal with complaints

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#### Contact Details

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  - life risk insurance products as well as any products issued by a Registered Life Insurance Company that are backed by one or more of its statutory funds;

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This FSG was prepared on 1 August 2024.