



Product Profile

Vanguard FTSE Asia ex Japan Shares Index ETF

LAST UPDATED 22-3-2021

Key information

ASX CODE	VAE
STATUS	OPEN
ASSET CLASS	GLOBAL EQUITIES
SECTOR	GLOBAL LARGE CAP
SUB SECTOR	ASIA - PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	EXCHANGE TRADED FUND
ASX LISTING DATE	DECEMBER 2015
NET ASSETS	\$327.68M
ENTRY / EXIT PRICE (22-3-2021)	\$80.1207 / \$80.1207
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$0 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	QUARTERLY
REGULAR SAVINGS PLAN	NO

Fees

MANAGEMENT FEE	0.4%
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Manager Profile

The Vanguard Group Inc was established in 1975 as a mutually-owned organisation and is the world's largest mutual fund company. Vanguard continues to experience rapid asset growth and as at June 2020 had approximately US\$6.1 trillion in assets under management ('AUM'). Vanguard's global AUM is skewed towards passive, with US\$4.6 trillion in AUM. In terms of the asset class breakdown, Vanguard has US\$4.0 trillion in equities and US\$1.5 trillion in bonds. Globally, Vanguard employs over 16,000 staff throughout offices located in the Americas, Europe and the Asia-Pacific. Vanguard Investments Australia Ltd ('Vanguard Australia') was established in 1996 as a wholly owned subsidiary of Vanguard Group Inc (US). As at June 2020, Vanguard Australia managed over AUD\$165 billion across more than 100 managed funds, ETFs and SMAs in the Australian market-place.

PDS Objective

The Fund seeks to track the return of the FTSE Asia Pacific ex Japan, Australia and New Zealand Index (with net dividends reinvested) in Australian dollars, before taking into account fees, expenses and tax

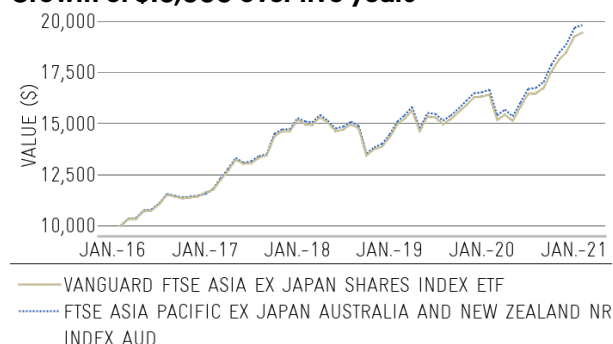
What is this Fund?

- Vanguard Investments Australia Limited ('Vanguard' or 'the Manager') adopts a passive investment strategy in managing the Vanguard FTSE Asia ex Japan Shares Index ETF ('VAE' or 'the Fund'). The Fund is designed to track the performance of the FTSE Asia Pacific ex Japan, Australia and New Zealand Index (with net dividends reinvested) in Australian dollars ('the Underlying Index') before taking into account fees, expenses and tax, which is a broad-based, Asian equities (ex-Japan) index. The Underlying Index is a rules based market capitalisation weighted Asian equity index comprising the large and mid cap sectors of Asian markets, excluding the Japan, as defined by FTSE Russell ('FTSE' or 'the Index Provider').

What this Rating means

The 'Highly Recommended Index' rating indicates that Lonsec has very strong conviction the financial product can generate risk adjusted returns in line with relevant objectives. The financial product is considered a preferred entry point to this asset class or strategy.

Growth of \$10,000 over five years



Returns after fees (at 28-2-2021)

	3MTH	1 YR	3 YR	5 YR
TOTAL RETURN	7.12	18.25	9.03	14.20
INCOME RETURN	0.37	2.74	2.70	2.94
GROWTH RETURN	6.75	15.51	6.33	11.26
LONGSEC BENCHMARK	7.35	18.95	9.50	14.66

BENCHMARK USED: FTSE ASIA PACIFIC EX JAPAN AUSTRALIA AND NEW ZEALAND NR INDEX AUD

Daily trading information

TICKER	VAE
52 WEEK LOW	\$60.11
52 WEEK HIGH	\$86.44
LAST PRICE	\$80.30
LAST NET ASSET VALUE (NAV)	\$79.39
PREMIUM / DISCOUNT TO NAV (DAILY)	0.011%
AVERAGE DAILY TRADED VOLUME	9,107
AVERAGE DAILY TRADED VALUE	\$647,163.6

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