

Product Profile

Vanguard All-World Ex-US Shares Index ETF

Key information

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TICKER	VEU
STATUS	OPEN
ASSET CLASS	GLOBAL EQUITIES
SECTOR	GLOBAL LARGE CAP
SUB SECTOR	REGIONAL - PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	EXCHANGE TRADED FUND
LISTING DATE	MAY 2009
NET ASSETS	\$2,499.18M
BID / ASK PRICE (5-7-2023)	\$81.34 / \$81.4
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$0 / \$0
MINIMUM INVESTMENT BALANCE	=
DISTRIBUTION FREQUENCY	QUARTERLY
REGULAR SAVINGS PLAN	NO

Fees & costs (% per annum)

ANNUAL FEES AND COSTS (PDS)	0.07
NET TRANSACTION COSTS	0
PERFORMANCE FEE COSTS	0
MANAGEMENT FEES AND COSTS	0.08

WHERE MANAGEMENT FEES & COSTS IS NULL "-" NO DATA HAS BEEN PROVIDED AND THE ANNUAL FEES & COSTS (PDS) CANNOT BE CALCULATED. REFER TO THE PDS FOR THE FEE INFORMATION.

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 30 June 2022 had approximately AU\$10.3 trillion in assets under management ('AUM'). Vanguard's global AUM is skewed towards passive, with AU\$8.1 trillion in AUM. In terms of the asset class break-down, Vanguard has AU\$7.5 trillion in equities and AU\$2.8 trillion in bonds. Globally, Vanguard employs over 17,000 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 30 June 2022, Vanguard Australia managed over AU\$112 billion across more than 80 managed funds and ETFs in the Australian marketplace.

PDS Objective

The Fund seeks to track the return of the FTSE All-World ex US Index before taking into account fees, expenses and tax

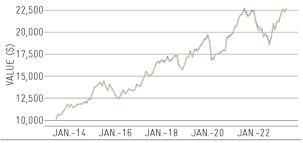
What is this Fund?

Vanguard Investments Australia Limited ('Vanguard' or 'the Manager') adopts a passive investment strategy in managing the Vanguard All-World Ex-US Shares Index ETF ('VEU' or 'the Fund'). The Fund is designed to track the performance of the FTSE All-World ex US Index ('the Underlying Index') before fees, expenses and tax, which is a broad-based, global equities (ex-US) index. The Underlying Index is a rules based market capitalisation weighted equity index comprising the large and mid-cap sectors of developed and emerging markets, excluding the US, 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 10 years



-----VANGUARD ALL-WORLD EX-US SHARES INDEX ETF

Returns after fees (at 30-6-2023)

BENCHMARK USED: FTSF ALL-WORLD FX US NR INDFX AUD

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	3.35	16.39	8.81	6.15	8.51
INCOME RETURN	1.13	3.56	3.21	3.06	3.12
GROWTH RETURN	2.21	12.83	5.60	3.09	5.38
LONSEC BENCHMARK	3.24	16.49	8.87	6.09	8.52

Daily trading information

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TICKER	VEU
52 WEEK LOW	\$68.53
52 WEEK HIGH	\$82.25
LAST PRICE	\$81.36
LAST NET ASSET VALUE (NAV)	\$51.10
PREMIUM / DISCOUNT TO NAV (DAILY)	0.432%
AVERAGE DAILY TRADED VOLUME	56,449
AVERAGE DAILY TRADED VALUE	\$4.6M

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