



Product Profile

Vanguard FTSE Emerging Markets Shares ETF

LAST UPDATED 17-11-2020

Key information

ASX CODE	VGE
STATUS	OPEN
ASSET CLASS	GLOBAL EQUITIES
SECTOR	GLOBAL EMERGING MARKETS
SUB SECTOR	PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	EXCHANGE TRADED FUND
ASX LISTING DATE	NOVEMBER 2013
NET ASSETS	\$414.92M
ENTRY / EXIT PRICE (17-11-2020)	\$69.2141 / \$69.2141
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$0 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	QUARTERLY
REGULAR SAVINGS PLAN	NO

Fees

MANAGEMENT FEE	0.48%
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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 Emerging Markets All Cap China A Inclusion 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 Emerging Markets Share ETF ('VGE' or 'the Fund'). The Fund is designed to track the performance of the FTSE Emerging Markets All Cap China A Inclusion Index (with net dividends reinvested) ('the Underlying Index') in Australian dollars before fees, expenses and tax, which is a broad-based, emerging markets equity index. The Underlying Index is a rules based market capitalisation weighted equity index comprising the large, mid and small cap sectors of emerging markets, 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 31-10-2020)

	3MTH	1 YR	3 YR	5 YR
TOTAL RETURN	4.78	4.80	4.33	7.00
INCOME RETURN	0.75	2.73	2.27	2.13
GROWTH RETURN	4.03	2.06	2.06	4.87
LONGSEC BENCHMARK	4.48	5.45	5.38	7.66

BENCHMARK USED: FTSE EM ALL CAP CHINA A INCLUSION NR INDEX AUD/FTSE EMERGING MARKETS ALL CAP CHINA A TRANSITION NR INDEX AUD (PRIOR TO SEP 2016)

Daily trading information

TICKER	VGE
52 WEEK LOW	\$57.15
52 WEEK HIGH	\$74.15
LAST PRICE	\$72.26
LAST NET ASSET VALUE (NAV)	\$72.24
PREMIUM / DISCOUNT TO NAV (DAILY)	0%
AVERAGE DAILY TRADED VOLUME	17,989
AVERAGE DAILY TRADED VALUE	\$1.3M

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