



# Product Profile

## Vanguard International Fixed Interest Index ETF (Hedged)

LAST UPDATED 22-3-2021

### Key information

ASX CODE	VIF
STATUS	OPEN
ASSET CLASS	FIXED INTEREST
SECTOR	GLOBAL FIXED INTEREST
SUB SECTOR	GOVT - PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	EXCHANGE TRADED FUND
ASX LISTING DATE	DECEMBER 2015
NET ASSETS	\$604.83M
ENTRY / EXIT PRICE (22-3-2021)	\$47.1491 / \$47.1491
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$0 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	QUARTERLY
REGULAR SAVINGS PLAN	NO

### Fees

MANAGEMENT COSTS	0.20% P.A.
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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 December 2019 had approximately US\$6.2 trillion in assets under management ('AUM'). Vanguard's global AUM is skewed towards passive, with US\$4.7 trillion in AUM. In terms of the asset class break-down, Vanguard has US\$4.2 trillion in equities and US\$1.4 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 December 2019, Vanguard Australia managed over AUD\$187 billion across more than 100 managed funds, ETFs and SMAs in the Australian market-place.

### PDS Objective

To track the return of the Bloomberg Barclays Global Treasury Scaled Index hedged to Australian dollars before taking into account fees, expenses and tax

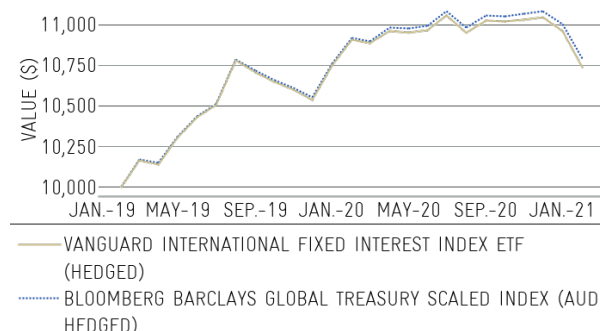
### What is this Fund?

- Vanguard ('the Manager') has adopted a passive investment strategy in establishing and managing the Fund. The Fund offers investors an exposure to the Bloomberg Barclays Global Treasury Scaled Index hedged into Australian dollars ('Underlying Index'). The Fund is an efficient means of gaining exposure to high-quality, income-generating securities issued by international governments holding an investment grade rating. The Fund predominately invests in global developed markets with a minor allocation to emerging markets. The Fund is designed to track the performance of the Underlying Index before fees, expenses and taxes.

### 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 two years



### Returns after fees (at 28-2-2021)

	3MTH	1 YR	3 YR	5 YR
TOTAL RETURN	-2.67	-1.54	3.68	2.86
INCOME RETURN	1.97	7.51	4.10	4.80
GROWTH RETURN	-4.63	-9.06	-0.42	-1.94
LONSEC BENCHMARK	-2.48	-1.19	-	-

BENCHMARK USED: BLOOMBERG BARCLAYS GLOBAL TREASURY SCALED INDEX (AUD HEDGED)

### Daily trading information

TICKER	VIF
52 WEEK LOW	\$47.01
52 WEEK HIGH	\$52.09
LAST PRICE	\$47.18
LAST NET ASSET VALUE (NAV)	\$47.04
PREMIUM / DISCOUNT TO NAV (DAILY)	0.003%
AVERAGE DAILY TRADED VOLUME	24,754
AVERAGE DAILY TRADED VALUE	\$1.25M

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