



Refer to glossary for definition of the rating

### Product Profile

#### Key Information

Status	Open
Asset class	Australian Equities
Sector	Australian Small Cap
Sub-sector	Beta - Passive
Product type	Retail
Legal type	Exchange Traded Fund
Fund inception	May 2011
Fund size	\$1.0B
Distribution frequency	Semi-Annually

#### 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 \$16.3tn 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.

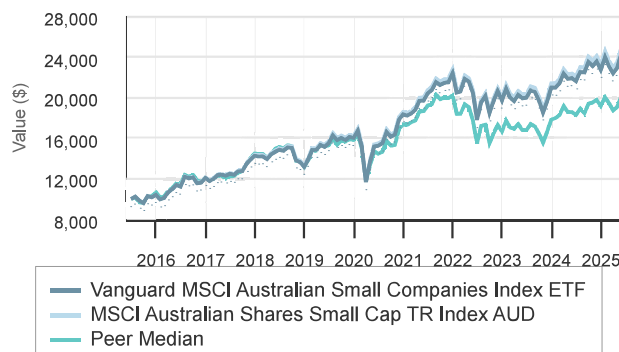
#### PDS Objective

The Vanguard MSCI Australian Small Companies Index ETF seeks to track the return of the MSCI Australian Shares Small Cap 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 10 Years



Source: FE fundinfo

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

	3mth	1yr	3yr	5yr	10yr
Total return	9.02	13.09	11.34	9.94	9.40
Income return	0.00	3.60	4.45	5.06	4.23
Growth return	9.02	9.49	6.88	4.87	5.17
Lonsec benchmark	9.11	13.41	11.46	10.07	9.60

**Benchmark Used:** MSCI Australian Shares Small Cap TR Index AUD  
Source: FE fundinfo

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

Australian Equities	87.10
Listed Property	12.80
Cash	0.10
Total	100.00

Source: FE fundinfo

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

Name	%
TECHNOLOGY ONE LIMITED	2.5
JB HI-FI	2.5
GPT GROUP STAPLED (UT ORD)	1.9
ORICA LIMITED	1.9
MIRVAC GROUP STAPLED (UT ORD)	1.9
SEEK LTD	1.8
CHARTER HALL (STAPLED SECURITY)	1.8
NEXTDC LIMITED	1.8
ALS LTD	1.6
DEXUS PROP STAPLED	1.6

Source: FE fundinfo



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

Management fees & costs	0.30
Net Transaction Costs	0.01
<b>Annual fees and costs</b>	<b>0.31</b>
Average Exchange Spread data*	0.067

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.

'**Not -Approved**' rating indicates that Lonsec does not believe the product can meet its investment objectives.

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

'**Fund Watch**' status is applied when a rating is under review due to the occurrence of a significant event relating to the product.

The '**Redeem**' rating indicates Lonsec no longer has sufficient conviction that the product can meet its investment objectives.

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This FSG's purpose is to provide you with important information regarding services offered by Lonsec Research. You should read this FSG prior to using our services. This document was prepared to inform you about:

- 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

Lonsec Research Pty Ltd  
Level 39, 25 Martin Place  
Sydney NSW 2000

Tel: 1300 826 395

Email: [info@lonsec.com.au](mailto:info@lonsec.com.au)

[www.lonsec.com.au](http://www.lonsec.com.au)

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- derivatives
- interests in managed investment schemes including investor directed portfolio services
- superannuation
- retirement savings accounts
- foreign exchange products
- life products including:
  - investment life 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; and
  - 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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## Lonsec Research FSG (continued)

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#### Complaints Manager

Level 39, 25 Martin Place

Sydney NSW 2000

Tel: 1300 826 395

Email: [complaints@lonsec.com.au](mailto:complaints@lonsec.com.au)

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Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678

Mail:

Australian Financial Complaints Authority

GPO Box 3

Melbourne, Victoria, 3001.

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This FSG was prepared on 1 August 2024.