



# Product Profile

## Vanguard MSCI Australian Small Companies Index ETF

LAST UPDATED 5-7-2023

### Key information

TICKER	VSO
STATUS	OPEN
ASSET CLASS	AUSTRALIAN EQUITIES
SECTOR	AUSTRALIAN SMALL CAP
SUB SECTOR	PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	EXCHANGE TRADED FUND
LISTING DATE	MAY 2011
NET ASSETS	\$775.55M
BID / ASK PRICE (5-7-2023)	\$61.89 / \$62.5
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$500,000 / \$5,000
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	SEMI ANNUAL
REGULAR SAVINGS PLAN	NO

### Fees & costs (% per annum)

MANAGEMENT FEES AND COSTS	0.3
PERFORMANCE FEE COSTS	0
NET TRANSACTION COSTS	0.01
ANNUAL FEES AND COSTS (PDS)	0.3

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 market-place.

### PDS Objective

The Fund seeks to track the return of the MSCI Australian Shares Small Cap Index before taking into account fees, expenses and tax

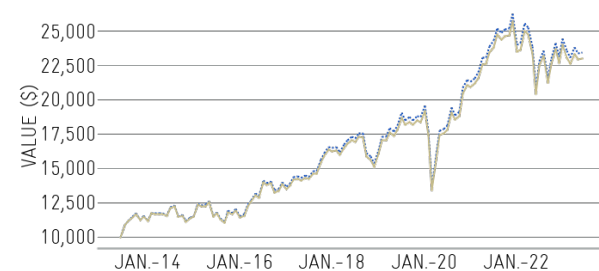
### What is this Fund?

- Vanguard Investments Australia Limited ('Vanguard' or 'the Manager') adopts a passive investment strategy in managing the Vanguard MSCI Australian Small Companies Index ETF ('VSO' or 'the Fund'). The Fund is designed to track the performance of the MSCI Australian Shares Small Cap Index ('the Underlying Index'), which is a small market capitalisation based Australian equity index. The Underlying Index is a rules based index of listed Australian securities provided by MSCI Inc. ('MSCI' 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 MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF  
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### Returns after fees (at 30-6-2023)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	1.66	12.80	9.49	6.22	8.70
INCOME RETURN	0.00	6.65	6.17	4.81	4.31
GROWTH RETURN	1.66	6.15	3.32	1.42	4.39
LONG SEC BENCHMARK	1.70	12.70	9.55	6.31	8.91

BENCHMARK USED: MSCI AUSTRALIAN SHARES SMALL CAP TR INDEX AUD

### Daily trading information

TICKER	VSO
52 WEEK LOW	\$56.70
52 WEEK HIGH	\$66.32
LAST PRICE	\$62.03
LAST NET ASSET VALUE (NAV)	\$62.11
PREMIUM / DISCOUNT TO NAV (DAILY)	-0.001%
AVERAGE DAILY TRADED VOLUME	45,508
AVERAGE DAILY TRADED VALUE	\$2.88M

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