

Vanguard All-World Ex-US Shares Index ETF

VEU Published: 31 Jul 2025 Date of Assessment: 26 Jun 2025



Refer to glossary for definition of the rating

Product Profile

Key Information

Status	Open
Asset class	Global Equities
Sector	Global Large Cap
Sub-sector	Regional Beta - Passive
Product type	Retail
Legal type	Exchange Traded Fund
Fund inception	May 2009
Fund size	\$2.3B
Distribution frequency	Quarterly

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.

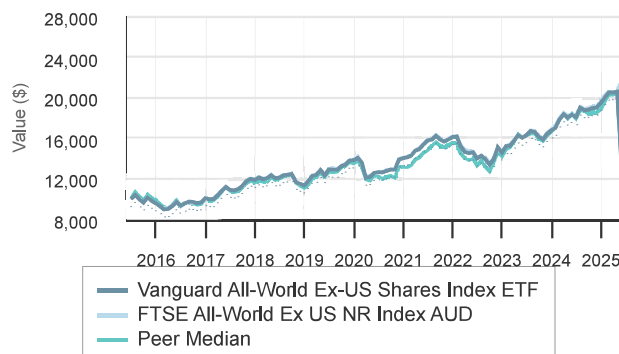
PDS Objective

The Vanguard All-World ex-US Shares Index ETF seeks to track the return of the FTSE All-World ex US 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	6.11	20.41	15.85	11.47	8.09
Income return	0.76	3.63	3.58	3.36	3.15
Growth return	5.35	16.78	12.27	8.11	4.95
Lonsec benchmark	-	-	-	-	-

Benchmark Used: FTSE All-World Ex US NR Index AUD

Source: FE fundinfo

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

Australian Equities	4.22
International Equities	92.66
Listed Property	0.93
Cash	2.19
Total	100.00

Source: FE fundinfo

Top 10 Holdings

Information hasn't been provided, contact the product provider.

Annual Fees and Costs (% p.a.) (as at 03/02/2025)

Management fees & costs	0.04
Net Transaction Costs	0.00
Annual fees and costs	0.04
Average Exchange Spread data*	0.088

Source: FE fundinfo, PDS Date: Not Provided

*ASX (as at Not Provided)



Refer to glossary for definition of the rating

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.

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'**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.

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Lonsec Research FSG

Financial Services Guide

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- 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

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- 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

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Online: www.afca.org.au

Email: 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.