



# Product Profile

## Vanguard Australian Property Securities Index ETF

LAST UPDATED 20-6-2023

### Key information

TICKER	VAP
STATUS	OPEN
ASSET CLASS	PROPERTY AND INFRASTRUCTURE
SECTOR	AUSTRALIAN LISTED PROPERTY
SUB SECTOR	PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	EXCHANGE TRADED FUND
LISTING DATE	OCTOBER 2010
NET ASSETS	\$2,316.23M
BID / ASK PRICE (20-6-2023)	\$78.03 / \$78.25
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$0 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	QUARTERLY
REGULAR SAVINGS PLAN	NO

### Fees & costs (% per annum)

MANAGEMENT FEES AND COSTS	0.23
PERFORMANCE FEE COSTS	0
NET TRANSACTION COSTS	0
ANNUAL FEES AND COSTS (PDS)	0.25

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 S&P/ASX 300 A-REIT Index before taking into account fees, expenses and tax

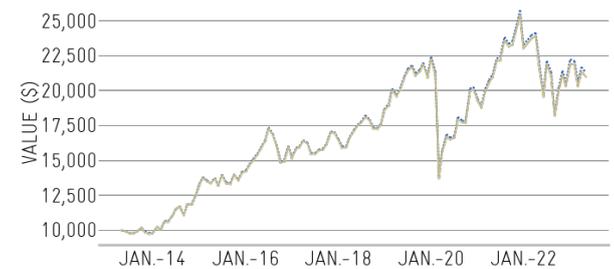
### What is this Fund?

- Vanguard Investments Australia Limited ('Vanguard' or 'the Manager') adopts a passive investment strategy in managing the Vanguard Australian Property Securities Index ETF ('VAP' or 'the Fund'). The Fund is designed to track the performance of the S&P/ASX 300 A-REIT Index before taking into account fees, expenses and tax, which is a market capitalisation weighted exposure to Australian Real Estate Investment Trusts ('A-REITs'). The Underlying Index is a rules based index of listed Australian securities provided by S&P Dow Jones Indices ('S&P').

### 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



### Returns after fees (at 31-5-2023)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	-3.88	-3.80	7.90	4.20	7.71
INCOME RETURN	1.00	4.55	4.60	5.57	5.19
GROWTH RETURN	-4.89	-8.35	3.30	-1.37	2.52
LONSEC BENCHMARK	-3.81	-3.59	8.11	4.37	7.86

BENCHMARK USED: S&P/ASX 300 A-REIT TR INDEX AUD

### Daily trading information

TICKER	VAP
52 WEEK LOW	\$68.46
52 WEEK HIGH	\$87.50
LAST PRICE	\$78.04
LAST NET ASSET VALUE (NAV)	\$77.16
PREMIUM / DISCOUNT TO NAV (DAILY)	0.011%
AVERAGE DAILY TRADED VOLUME	60,088
AVERAGE DAILY TRADED VALUE	\$4.74M

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