

Investment products

COVID Restrictions

As COVID-19 restrictions may impact certain processing timeframes, [please ensure you refer to our updated guidance when transacting with Vanguard](#).

Earlier processing cut-off time

The cut-off time for processing application, redemption, transfer and switching instructions for Vanguard managed funds has been brought forward from 2pm to 1pm (Australian Eastern Standard Time). Instructions received by the 1pm (AEST) cut-off time will be processed at the applicable unit price to be applied for that business day. Instructions received after 1pm (AEST) will be processed based on the unit price applicable on the next business day.

* Note that the cut off time change does not impact NZD base currency fund applications where the cut off time is 11am AEST.

From time to time Vanguard updates its product disclosure statements. The latest versions of these documents can be found in [PDS & application forms](#).

[Retail performance summary](#) | [Wholesale performance summary](#) | [Exchange traded fund performance summary](#)

Display: [Product overview](#)

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Product type Asset class Management style

[ETF / Activ...](#) [All](#) [All](#)

Fund Name

Fixed Interest

Vanguard Australian Fixed Interest Index Fund

<input type="checkbox"/>	ETF	VAF	N/A	0.20%	Bloomberg AusBond Composite 0+ Yr Index	3.40%	5.44%
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Vanguard Australian Government Bond Index Fund

<input type="checkbox"/>	ETF	VGB	N/A	0.20%	Bloomberg AusBond Govt 0+ Yr Index	3.50%	5.69%
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Vanguard Australian Corporate Fixed Interest Index Fund

<input type="checkbox"/>	ETF	VACF	N/A	0.26%	Bloomberg AusBond Credit 0+ Yr Index	3.13%	4.99%
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Vanguard Global Aggregate Bond Index Fund (Hedged)

<input type="checkbox"/>	ETF	VBND	N/A	0.20%	Bloomberg Barclays Global Aggregate Float-Adjusted and Scaled Index hedged into Australian dollars	5.62%	—
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Vanguard International Fixed Interest Index Fund (Hedged)

<input type="checkbox"/>	ETF	VIF	N/A	0.20%	Bloomberg Barclays Global Treasury Scaled Index hedged into Australian dollars	5.23%	4.94%
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Vanguard International Credit Securities Index Fund (Hedged)

<input type="checkbox"/>	ETF	VCF	N/A	0.30%	Bloomberg Barclays Global Aggregate Corporate and Government-Related Scaled Index hedged into Australian dollars	6.10%	5.17%
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Vanguard Ethically Conscious Global Aggregate Bond Index Fund

<input type="checkbox"/>	ETF	VEFI	N/A	0.26%	Bloomberg Barclays MSCI Global Aggregate SRI Exclusion Float Adjusted Hedged into AUD Index	5.82%	—
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Property

Vanguard Australian Property Securities Index Fund

<input type="checkbox"/>	ETF	VAP	N/A	0.23%	S&P/ASX 300 A-REIT Index	-22.25%	2.46%
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Australian Shares

						Average annual total return As at date 31 Jul 2020	
	Identifier	Factsheet	Minimum investment	Management fee (p.a.)	Benchmark	1 year	3 year
Vanguard Australian Shares Index Fund							
<input type="checkbox"/>	ETF	VAS	N/A	0.10%	S&P/ASX 300 Index	-9.63%	5.40%
Vanguard Australian Shares High Yield Fund							
<input type="checkbox"/>	ETF	VHY	N/A	0.25%	FTSE Australia High Dividend Yield Index	-12.93%	0.86%
Vanguard MSCI Australian Large Companies Index ETF							
<input type="checkbox"/>	ETF	VLC	N/A	0.20%	MSCI Australian Shares Large Cap Index	-10.42%	4.79%
Vanguard MSCI Australian Small Companies Index ETF							
<input type="checkbox"/>	ETF	VSO	N/A	0.30%	MSCI Australian Shares Small Cap Index	-4.69%	7.82%
International Shares							
Vanguard International Shares Index Fund							
<input type="checkbox"/>	ETF	VGS	N/A	0.18%	MSCI World ex-Australia (with net dividends reinvested) in Australian dollars Index	3.49%	11.70%
Vanguard International Shares Index Fund (Hedged)							
<input type="checkbox"/>	ETF	VGAD	N/A	0.21%	MSCI World ex-Australia (with net dividends reinvested), hedged into AUD Index	3.55%	6.96%
Vanguard Ethically Conscious International Shares Index Fund							
<input type="checkbox"/>	ETF	VESG	N/A	0.18%	FTSE Developed ex Australia Choice Index (with net dividends reinvested)	8.13%	—
Vanguard Emerging Markets Shares Index Fund							
<input type="checkbox"/>	ETF	VGE	Click here to view				
Vanguard International Small Companies Index Fund							
<input type="checkbox"/>	ETF	VISM	N/A	0.32%	MSCI World ex-Australia Small Cap Index	-6.14%	—
Vanguard All-World ex-US Shares Index ETF							
<input type="checkbox"/>	ETF	VEU	N/A	0.08%	FTSE All-World ex US Index	-2.02%	5.22%
Vanguard US Total Market Shares Index ETF							
<input type="checkbox"/>	ETF	VTS	N/A	0.03%	CRSP US Total Market Index	6.53%	15.43%
Vanguard FTSE Europe Shares ETF							
<input type="checkbox"/>	ETF	VEQ	Click here to view				
Vanguard FTSE Asia ex Japan Shares Index ETF							
<input type="checkbox"/>	ETF	VAE	N/A	0.40%	FTSE Asia Pacific ex Japan, Australia and New Zealand Net Index in AUD	7.32%	7.89%
Vanguard Global Multi-Factor Fund							
<input type="checkbox"/>	Active ETF	VGMF	N/A	0.33%	FTSE Developed All-Cap in Australian dollars Index	-9.97%	—
Vanguard Global Minimum Volatility Fund							
<input type="checkbox"/>	Active ETF	VMIN	N/A	0.28%	FTSE Global All Cap Index (AUD hedged)	-1.85%	—
Vanguard Global Value Equity Fund							
<input type="checkbox"/>	Active ETF	VVLU	N/A	0.28%	FTSE Developed All-Cap in Australian dollars Index	-20.08%	—

						Average annual total retur As at date 31 Jul 2020	
Identifier		Factsheet	Minimum investment	Management fee (p.a.)	Benchmark	1 year	3 year
Infrastructure							
Vanguard Global Infrastructure Index Fund							
<input type="checkbox"/>	ETF	VBLD	N/A	0.47%	FTSE Developed Core Infrastructure Index	-4.54%	—
Diversified							
Vanguard Diversified Conservative Index Fund							
<input type="checkbox"/>	ETF	VDCO	N/A	0.27%	Conservative Composite Index	2.65%	—
Vanguard Diversified Balanced Index Fund							
<input type="checkbox"/>	ETF	VDDBA	N/A	0.27%	Balanced Composite Index	1.52%	—
Vanguard Diversified Growth Index Fund							
<input type="checkbox"/>	ETF	VDGR	N/A	0.27%	Growth Composite Index	0.00%	—
Vanguard Diversified High Growth Index Fund							
<input type="checkbox"/>	ETF	VDHG	N/A	0.27%	High Growth Composite Index	-1.63%	—

Important notes about ETF / Active ETF

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