



Vanguard Index International Shares Fund

Key fund facts	
Management costs	
- First \$50,000	0.90% p.a.
- Next \$50,000	0.60% p.a.
- Balance over \$100,000	0.35% p.a.
Buy spread	0.10%
Sell spread	0.10%
Inception date	26 October 1998
Income distribution	Half yearly
Fund size	\$262.2 million
Number of holdings	1,574

Trading information	
APIR code	VAN0011AU
Minimum investment	\$5,000

Benchmark information	
Benchmark (Bmk)	MSCI World ex-Australia (with net dividends reinvested) in Australian dollars Index
Number of holdings	1,569

Underlying fund information	
Fund name	Vanguard International Shares Index Fund
Fund commencement date	06 June 1997
Total fund size	\$13,280.9 million

Investment objective

The Vanguard Index International Shares Fund seeks to track the return of the MSCI World ex-Australia (with net dividends reinvested) in Australian dollars Index before taking into account fees, expenses and tax.

Fund overview

The Fund provides exposure to many of the world's largest companies listed in major developed countries. It offers low-cost access to a broadly diversified range of securities that allows investors to participate in the long-term growth potential of international economies outside Australia. The Fund is exposed to the fluctuating values of foreign currencies, as there will not be any hedging of foreign currencies to the Australian dollar.

Performance return^{A,B} (%)

	Fund gross	Bmk	Fund total	Distb'n	Growth
1 month	1.34	1.29	1.27	0.00	1.27
3 months	-0.55	-0.64	-0.78	0.97	-1.75
6 months	6.94	6.76	6.46	1.05	5.41
1 year	0.80	0.46	-0.10	1.58	-1.68
3 years (p.a.)	14.26	13.89	13.24	1.88	11.36
5 years (p.a.)	18.24	17.83	17.18	1.94	15.24
10 years (p.a.)	5.07	4.70	4.13	1.51	2.62
Inception (p.a.)	4.13	3.64	3.20	1.27	1.93

Year to year gross return^{A,B} (%)

	Dec - Dec		June - June	
	Fund	Bmk	Fund	Bmk
YTD	1.79	1.56	3.38	3.32
2016	N/A	N/A	0.79	0.40
2015	12.22	11.80	25.56	25.18
2014	15.37	15.01	20.74	20.41
2013	48.49	48.03	33.57	33.10

Income distribution^C

Half year ended	Amount (CPU)	Reinvestment price
30 June 2016	1.3533	\$1.3623

Notes

- ^A Past performance is not an indication of future performance.
^B Returns assume reinvestment of all distributions. Returns for periods longer than 1 year are annualised. Fund gross returns are before management costs and taxes, but after transaction and operational costs. Fund total return is the fund gross return less management costs. Index returns do not allow for taxes, management, transaction and operational costs.
^C Past distributions are not an indication of future distributions.

Vanguard Index International Shares Fund

Characteristics

	Underlying fund	Bmk
Number of holdings	1,574	1,569

Top 10 holdings

1. Apple Inc.
2. Alphabet Inc.
3. Microsoft Corp.
4. Exxon Mobil Corp.
5. Johnson & Johnson
6. Amazon.com Inc.
7. Facebook Inc.
8. General Electric Co.
9. Nestle SA
10. AT&T Inc.

The top 10 holdings represent 10.9% of the total underlying fund.

Sector allocation (%)

	Underlying fund	Bmk
Financials	18.9	18.8
Information Technology	15.2	15.2
Health Care	13.1	13.1
Consumer Discretionary	12.8	12.8
Industrials	11.1	11.2
Consumer Staples	10.8	10.8
Energy	6.7	6.6
Materials	4.6	4.6
Telecommunication Services	3.5	3.5
Utilities	3.3	3.4

Country allocation (%)

	Underlying fund	Bmk		Underlying fund	Bmk
United States	61.1	61.2	Sweden	1.1	1.1
Japan	9.0	9.0	Italy	0.7	0.7
United Kingdom	7.3	7.2	Denmark	0.7	0.7
France	3.7	3.7	Belgium	0.5	0.5
Canada	3.6	3.6	Singapore	0.5	0.5
Germany	3.4	3.4	Finland	0.4	0.4
Switzerland	3.4	3.4	Israel	0.3	0.3
Hong Kong	1.3	1.3	Norway	0.2	0.2
Netherlands	1.3	1.3	Ireland	0.2	0.2
Spain	1.2	1.2	Other	0.2	0.2

For more information:

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