

Vanguard Mutual Funds Year-end Distribution 2025

Record date 2025-12-29 | Ex-date 2025-12-30 | Paydate 2025-12-31

Fund	Series	Fundserv code	Income		Capital gains		Total
			Rate	% of NAV	Rate	% of NAV	
Vanguard Global Balanced Fund	F	100	0.11213	0.7275%	0.08248	0.5351%	0.19461
Vanguard Global Dividend Fund	F	200	0.12707	0.7757%	0.25104	1.5326%	0.37811
Vanguard Windsor U.S. Value Fund	F	300	0.31651	1.8254%	0.19415	1.1197%	0.51066
Vanguard International Growth Fund	F	400	0.23955	1.3991%			0.23955
Vanguard Global Credit Bond Fund	F	500	0.04078	0.4743%			0.04078
Vanguard Global Equity Fund	F	600	0.14466	1.0667%			0.14466
Vanguard All-Equity ETF Portfolio Fund	F	1000	0.15229	1.3132%			0.15229
Vanguard Conservative ETF Portfolio Fund	F	4060	0.07412	0.7023%	0.06452	0.6114%	0.13864
Vanguard Balance ETF Portfolio Fund	F	6040	0.06430	0.5922%			0.06430
Vanguard Growth ETF Portfolio Fund	F	8020	0.05614	0.5060%			0.05614