

# Vanguard Canada products

## Equity index ETFs

Vanguard ETF®	Ticker symbol	Mgmt fee¹ (%)
Vanguard FTSE Canada Index ETF	VCE	0.05
Vanguard FTSE Canada All Cap Index ETF	VCN	0.05
Vanguard FTSE Canadian High Dividend Yield Index ETF	VDY	0.20
Vanguard FTSE Canadian Capped REIT Index ETF	VRE	0.35
Vanguard U.S. Total Market Index ETF	VUN	0.15
Vanguard U.S. Total Market Index ETF (CAD-hedged)	VUS	0.15
Vanguard S&P 500 Index ETF	VFV	0.08
Vanguard S&P 500 Index ETF (CAD-hedged)	VSP	0.08
Vanguard U.S. Dividend Appreciation Index ETF	VGG	0.28
Vanguard U.S. Dividend Appreciation Index ETF (CAD-hedged)	VGH	0.28
Vanguard FTSE Developed All Cap ex North America Index ETF	VIU	0.20
Vanguard FTSE Developed All Cap ex North America Index ETF (CAD-hedged)	VI	0.20
Vanguard FTSE Developed All Cap ex U.S. Index ETF	VDU	0.20
Vanguard FTSE Developed All Cap ex U.S. Index ETF (CAD-hedged)	VEF	0.20
Vanguard FTSE Developed ex North America High Dividend Yield Index ETF	VIDY	0.28
Vanguard FTSE Developed Europe All Cap Index ETF	VE	0.20
Vanguard FTSE Developed Asia Pacific All Cap Index ETF	VA	0.20
Vanguard FTSE Emerging Markets All Cap Index ETF	VEE	0.23
Vanguard FTSE Global All Cap ex Canada Index ETF	VXC	0.20

## Asset allocation ETFs

Vanguard ETF®	Ticker symbol	Mgmt fee¹ (%)
Vanguard Conservative Income ETF Portfolio	VCIP	0.22
Vanguard Conservative ETF Portfolio	VCNS	0.22
Vanguard Balanced ETF Portfolio	VBAL	0.22
Vanguard Growth ETF Portfolio	VGRO	0.22
Vanguard All-Equity ETF Portfolio	VEQT	0.22
Vanguard Retirement Income ETF Portfolio	VRIF	0.29

## Factor ETFs

Vanguard ETF®	Ticker symbol	Mgmt fee¹ (%)
Vanguard Global Minimum Volatility ETF	VVO	0.35
Vanguard Global Value Factor ETF	VVL	0.35
Vanguard Global Momentum Factor ETF	VMO	0.35

## Fixed income index ETFs

Vanguard ETF®	Ticker symbol	Mgmt fee¹ (%)
Vanguard Canadian Aggregate Bond Index ETF	VAB	0.08
Vanguard Canadian Government Bond Index ETF	VGV	0.15
Vanguard Canadian Corporate Bond Index ETF	VCB	0.15
Vanguard Canadian Short-Term Bond Index ETF	VSB	0.10
Vanguard Canadian Short-Term Corporate Bond Index ETF	VSC	0.10
Vanguard Canadian Long-Term Bond Index ETF	VLB	0.15
Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	VBU	0.20
Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	VBG	0.35
Vanguard Global Aggregate Bond Index ETF (CAD-hedged)	VGAB	0.30

## Mutual funds

Vanguard mutual funds	Fund code	Mgmt fee¹ (%)
Vanguard Windsor U.S. Value Fund	VIC300	0.36
Vanguard International Growth Fund	VIC400	0.40
Vanguard Global Dividend Fund	VIC200	0.30
Vanguard Global Balanced Fund	VIC100	0.34
Vanguard Global Equity Fund	VIC600	0.55
Vanguard Global Credit Bond Fund	VIC500	0.40

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## Important information

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