# Vanguard Canada products

## Equity index ETFs

<table>
<thead>
<tr>
<th>Vanguard ETF®</th>
<th>Ticker symbol</th>
<th>Mgmt fee¹(%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vanguard FTSE Canada Index ETF</td>
<td>VCE</td>
<td>0.05</td>
</tr>
<tr>
<td>Vanguard FTSE Canada All Cap Index ETF</td>
<td>VCN</td>
<td>0.05</td>
</tr>
<tr>
<td>Vanguard FTSE Canadian High Dividend Yield Index ETF</td>
<td>VDY</td>
<td>0.20</td>
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<tr>
<td>Vanguard FTSE Canadian Capped REIT Index ETF</td>
<td>VRE</td>
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<tr>
<td>Vanguard U.S. Total Market Index ETF</td>
<td>VUN</td>
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<tr>
<td>Vanguard U.S. Total Market Index ETF (CAD-hedged)</td>
<td>VUS</td>
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<tr>
<td>Vanguard S&amp;P 500 Index ETF</td>
<td>VFV</td>
<td>0.08</td>
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<tr>
<td>Vanguard S&amp;P 500 Index ETF (CAD-hedged)</td>
<td>VSP</td>
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<tr>
<td>Vanguard U.S. Dividend Appreciation Index ETF</td>
<td>VGG</td>
<td>0.28</td>
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<tr>
<td>Vanguard U.S. Dividend Appreciation Index ETF (CAD-hedged)</td>
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<tr>
<td>Vanguard FTSE Developed All Cap ex North America Index ETF</td>
<td>VIU</td>
<td>0.20</td>
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<tr>
<td>Vanguard FTSE Developed All Cap ex North America Index ETF (CAD-hedged)</td>
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<tr>
<td>Vanguard FTSE Developed All Cap ex U.S. Index ETF</td>
<td>VDU</td>
<td>0.20</td>
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<tr>
<td>Vanguard FTSE Developed All Cap ex U.S. Index ETF (CAD-hedged)</td>
<td>VEF</td>
<td>0.20</td>
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<tr>
<td>Vanguard FTSE Developed ex North America High Dividend Yield Index ETF</td>
<td>VIDY</td>
<td>0.28</td>
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<tr>
<td>Vanguard FTSE Developed Europe All Cap Index ETF</td>
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<tr>
<td>Vanguard FTSE Developed Asia Pacific All Cap Index ETF</td>
<td>VA</td>
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<tr>
<td>Vanguard FTSE Emerging Markets All Cap Index ETF</td>
<td>VEE</td>
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<tr>
<td>Vanguard FTSE Global All Cap ex Canada Index ETF</td>
<td>VXC</td>
<td>0.20</td>
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1. For all funds, the management fee is equal to the fee paid by the fund to Vanguard Investments Canada Inc. to manage the fund and does not include applicable taxes or other fees and expenses of the fund. For any fund which invests in underlying Vanguard fund(s), there shall be no duplication of management fees chargeable in connection with the Vanguard fund and its investment in the Vanguard fund(s). For VIC 100, VIC 200, VIC 300, VIC 400 and VIC 600 only, the management fee shown is the annualized management fee charged to the fund from April 1, 2020 to March 31, 2021. It is calculated by dividing the total of the expenses to manage the fund by the total (average) assets of the fund for the period. The management fee includes a variable management fee waiver adjustment based on the performance of the fund’s sub-advisors. As a result of the management fee waiver adjustment, the management fee for these funds may increase or decrease, but will not exceed 0.50% for VIC 100, VIC 200, VIC 300, VIC 400 and 0.55% for VIC 600. Please see the fund’s prospectus for detailed information on the management fees and the management fee waiver adjustment, as applicable.

## Asset allocation ETFs

<table>
<thead>
<tr>
<th>Vanguard ETF®</th>
<th>Ticker symbol</th>
<th>Mgmt fee¹(%)</th>
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<tbody>
<tr>
<td>Vanguard Conservative Income ETF Portfolio</td>
<td>VCIP</td>
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<tr>
<td>Vanguard Conservative ETF Portfolio</td>
<td>VCNS</td>
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<tr>
<td>Vanguard Balanced ETF Portfolio</td>
<td>VBAL</td>
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<tr>
<td>Vanguard Growth ETF Portfolio</td>
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<tr>
<td>Vanguard All-Equity ETF Portfolio</td>
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<td>Vanguard Retirement Income ETF Portfolio</td>
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## Factor ETFs

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<thead>
<tr>
<th>Vanguard ETF®</th>
<th>Ticker symbol</th>
<th>Mgmt fee¹(%)</th>
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<tr>
<td>Vanguard Global Minimum Volatility ETF</td>
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<td>Vanguard Global Value Factor ETF</td>
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<tr>
<td>Vanguard Global Momentum Factor ETF</td>
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## Fixed income index ETFs

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<th>Vanguard ETF®</th>
<th>Ticker symbol</th>
<th>Mgmt fee¹(%)</th>
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<tbody>
<tr>
<td>Vanguard Canadian Aggregate Bond Index ETF</td>
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<tr>
<td>Vanguard Canadian Government Bond Index ETF</td>
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<tr>
<td>Vanguard Canadian Corporate Bond Index ETF</td>
<td>VCB</td>
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<tr>
<td>Vanguard Canadian Short-Term Bond Index ETF</td>
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<tr>
<td>Vanguard Canadian Short-Term Corporate Bond Index ETF</td>
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<tr>
<td>Vanguard Canadian Long-Term Bond Index ETF</td>
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<tr>
<td>Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)</td>
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<tr>
<td>Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)</td>
<td>VBG</td>
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<tr>
<td>Vanguard Global Aggregate Bond Index ETF (CAD-hedged)</td>
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## Mutual funds

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<th>Vanguard mutual funds</th>
<th>Fund code</th>
<th>Mgmt fee¹(%)</th>
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<tr>
<td>Vanguard Windsor U.S. Value Fund</td>
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<tr>
<td>Vanguard International Growth Fund</td>
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<tr>
<td>Vanguard Global Dividend Fund</td>
<td>VIC200</td>
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<td>Vanguard Global Balanced Fund</td>
<td>VIC100</td>
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<tr>
<td>Vanguard Global Equity Fund</td>
<td>VIC600</td>
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<tr>
<td>Vanguard Global Credit Bond Fund</td>
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Important information

Date of publication: April 2022

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