



Vanguard®

# Vanguard U.S. Total Market Index ETF (CAD-hedged)

VUS

As of 30 June 2013

## Investment approach

- Seeks to track the performance of the CRSP US Total Market (CAD Hedged) Index to the extent possible and before fees and expenses.
- Invests primarily in the U.S.-domiciled Vanguard Total Stock Market ETF.
- U.S. dollar exposure is hedged back to the Canadian dollar.
- Employs a passively managed, index-sampling strategy to provide exposure to large, mid, small and micro capitalizations.
- U.S. public equities diversified across growth and value styles.
- Uses efficient, cost-effective index management techniques.

## About the benchmark

- The market-cap-weighted CRSP US Total Market Hedged to CAD Index represents nearly 100% of the U.S. public equity market with nearly 4,000 constituents across large-, mid-, small- and micro-capitalization companies.

## Performance history

Total returns for period ending 30 June 2013

Vanguard U.S. Total Market Index ETF (CAD-hedged)	3 months	Year to date	1 year	3 years	5 years	Since inception
Net asset value (NAV) return	2.79%	14.04%	21.40%	—	—	19.58%
Market price return	3.02	14.58	21.71	—	—	19.81
Spliced US Total Market Index Hedged in CAD	2.99	14.59	22.25	—	—	20.77

*The performance of the index and the past performance of the Vanguard ETF are not an exact representation of any particular investment as you cannot invest directly in an index and past performance does not guarantee future results. The historical performance of the index and of the Vanguard ETF are for illustrative purposes only and are not meant to forecast, imply or guarantee the future performance of the Vanguard ETF. See [www.vanguardcanada.ca](http://www.vanguardcanada.ca) to find the most recent month-end performance numbers.*

## ETF facts

Benchmark	CRSP US Total Market Hedged to CAD Index
Dividend schedule	Quarterly
ETF total net assets	\$139 million
Inception date	30 November 2011
Eligibility	RRSP, RRIF, RESP, TFSA, DPSP, RDSP
Management fee*	0.15%
MER	0.17%

## Trading information

Ticker symbol	VUS
CUSIP	92206B104
SEDOL	B979P52
ISIN	CA92206B1040
Index ticker	M2USBH1C
Exchange	Toronto Stock Exchange
Currency	CAD

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Spliced U.S. Total Market Index Hedged in CAD: An index that reflects performance of the MSCI U.S. Broad Market Index ETF (CAD-hedged) through June 2, 2013; CRSP US Total Market Index (CAD-hedged) thereafter.

\* The management fee is equal to the fee paid by the Vanguard ETF to Vanguard Investments Canada Inc., and does not include applicable taxes or other fees and expenses of the Vanguard ETF. For any Vanguard ETF which invests in another Vanguard fund, the management fee also includes any fees paid to Vanguard Investments Canada Inc. or its affiliates by such other Vanguard fund as well as certain expenses of the other Vanguard fund that are paid directly by the other Vanguard fund.

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## ETF characteristics

	Vanguard U.S. Total Market Index ETF (CAD-hedged)*	CRSP US Total Market Hedged to CAD Index
Number of stocks	3,554	3,594
Median market cap	\$40.6B	\$40.6B
Price/earnings ratio	18.5x	18.5x
Price/book ratio	2.4x	2.4x
Return on equity	16.6%	16.5%
Earnings growth rate	10.6%	10.5%
Cash investments	0.2%	—
Turnover rate	34%	—

## Sector weighting

	Vanguard U.S. Total Market Index ETF (CAD-hedged)*	CRSP US Total Market Hedged to CAD Index
Financials	17.8%	12.4%
Information Technology	17.5	9.7
Consumer Discretionary	12.8	23.7
Health Care	12.4	11.3
Industrials	11.2	15.5
Energy	9.6	8.2
Consumer Staples	9.1	8.8
Materials	3.7	7.3
Utilities	3.4	1.7
Telecommunication Service	2.5	1.4

The sector allocations provided exclude any temporary cash investments.

## Top 10 holdings\*

Exxon Mobil Corp.	2.3%
Apple Inc.	2.1
Microsoft Corp.	1.5
Johnson & Johnson	1.4
General Electric Co.	1.3
Google Inc.	1.3
Chevron Corp.	1.3
Wells Fargo & Co.	1.2
International Business Machines Corp.	1.2
Procter & Gamble Co.	1.2
Total	14.8%

The holdings provided exclude any temporary cash investments and equity index products.

\* Information displayed is for the U.S.-domiciled Vanguard Total Stock Market ETF

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Sources: The Vanguard Group, Inc. and CRSP.

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