

Vanguard FTSE Developed Asia Pacific All Cap Index ETF

Trading information	
Ticker symbol	VA
CUSIP	92206N108
SEDOL	BYXJBV9
ISIN	CA92206N1087
Index ticker	ACDAPN
Exchange	Toronto Stock Exchange
Currency	CAD
ETF facts	
Benchmark	FTSE Developed Asia Pacific All Cap Index
Distribution schedule	Quarterly
ETF total net assets	\$88 million
Inception date	June 30, 2014
Eligibility	RRSP, RRIF, RESP, TFSA, DPSP, RDSP, Non-reg
Management fee*	0.20%
MER†	0.22%

Objective

The fund seeks to track, to the extent reasonably possible and before fees and expenses, the performance of a broad Asia Pacific equity index that focuses on developed Asia Pacific markets. Currently, this Vanguard ETF seeks to track the FTSE Developed Asia Pacific All Cap Index (or any successor thereto). It invests directly or indirectly primarily in large-, mid-, and small-capitalization stocks of companies located in developed Asia Pacific markets.

About the benchmark

- The FTSE Developed Asia Pacific All Cap Index is a market capitalization-weighted index representing the performance of large-, mid- and small-capitalization stocks in developed Asia Pacific markets.

Performance summary

VA year-end NAV calendar returns as of December 31, 2021.

	Net of expenses
2017	19.50%
2018	-6.39%
2019	11.63%
2020	13.44%
2021	0.41%

Performance history

Total returns for period ending May 31, 2022

	3 months	Year to date	1 year	3 years	5 years	Since inception
VA Market price return	-6.47%	-10.67%	-9.66%	3.39%	2.52%	5.96%
VA Net asset value (NAV) return	-5.46%	-10.27%	-9.35%	3.33%	2.56%	5.97%
Benchmark return	-5.46%	-10.26%	-9.26%	3.59%	2.79%	—

Performance of the benchmark reflects performance of the FTSE Developed Asia Pacific Index through September 30, 2015; FTSE Developed Asia Pacific All Cap Index thereafter.

The performance of an index is not an exact representation of any particular investment as you cannot invest directly in an index. The performance of the index does not reflect the deduction of any expenses which would have reduced total returns. Performance information of the Vanguard fund reflects waivers of certain expenses and/or fees. If the Vanguard fund had incurred all expenses, investment returns would have been reduced. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. The performance of the index and Vanguard fund is for illustrative purposes only.

Commissions, management fees, and expenses all may be associated with investment funds. Investment objectives, risks, fees, expenses, and other important information are contained in the prospectus; please read it before investing. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. Vanguard funds are managed by Vanguard Investments Canada Inc. and are available across Canada through registered dealers.

* The management fee is equal to the fee paid by the Vanguard fund to Vanguard Investments Canada Inc., and does not include applicable taxes or other fees and expenses of the Vanguard fund.

† The management expense ratio (MER) is the MER as of December 31, 2021, including waivers and absorptions and is expressed as an annualized percentage of the daily average net asset value. The MER would have been 0.22% without any absorptions or waivers. Vanguard Investments Canada Inc. expects to continue absorbing or waiving certain fees indefinitely but may, in its discretion, discontinue this practice at any time.

Vanguard FTSE Developed Asia Pacific All Cap Index ETF

ETF characteristics

	VA	Benchmark
Number of stocks	2,333	2,454
Median market cap	\$26.1B	\$26.1B
Price/earnings ratio	11.7x	11.7x
Price/book ratio	1.3x	1.3x
Return on equity	10.9%	10.9%
Earnings growth rate	6.7%	6.8%
Equity yield (dividend)	2.9%	2.9%

Top 10 holdings (% of net asset value)

	VA
Samsung Electronics Co. Ltd.	3.9%
Toyota Motor Corp.	2.6
BHP Group Ltd.	2.1
Commonwealth Bank of Australia	1.7
AIA Group Ltd.	1.6
Sony Group Corp.	1.5
CSL Ltd.	1.2
National Australia Bank Ltd.	1.0
Keyence Corp.	0.9
Mitsubishi UFJ Financial Group Inc.	0.9
Total	17.4%

Volatility

	R-Squared	Beta	Tracking error
VA	100.00%	1.00	0.09%

R-squared, beta and tracking error are calculated from the 36-month fund returns relative to the benchmark.

Sector weighting

	VA	Benchmark
Industrials	18.0%	18.0%
Consumer Discretionary	17.1	17.1
Financials	16.8	16.8
Technology	13.2	13.3
Basic Materials	9.0	9.0
Health Care	7.7	7.8
Real Estate	6.3	6.3
Consumer Staples	4.8	4.8
Telecommunications	3.3	3.3
Energy	1.9	1.7
Utilities	1.9	1.9
Other	0.0	0.0
Total	100.0%	100.0%

The sector allocations provided exclude any temporary cash investments. Sector categories are based on the Industry Classification Benchmark system ("ICB"), except for the "Other" category (if applicable), which includes securities that have not been provided an ICB classification as of the effective reporting period.

Market allocation

	VA	Benchmark
Japan	55.0%	55.1%
Australia	20.1	19.9
Korea	13.6	13.7
Hong Kong	7.2	7.2
Singapore	3.2	3.2
New Zealand	0.9	0.9
Total	100.0%	100.0%

For more information contact:

Email (Canada): info-canada@vanguard.com

Tel (Canada): 888-293-6728

While this information has been compiled from sources believed to be reliable, Vanguard Investments Canada Inc. does not guarantee the accuracy, completeness, timeliness or reliability of this information or any results from its use. Figures are provided on a delayed and unaudited basis as at the date of this fact sheet, may change at any time and should not be construed as investment advice. This material is for informational purposes only. This material is not intended to be relied upon as research, investment, or tax advice and is not an implied or express recommendation, offer or solicitation to buy or sell any security or to adopt any particular investment or portfolio strategy. Please consult your financial and/or tax advisor for financial and/or tax information applicable to your specific situation.

All investments are subject to risk, including the possible loss of principal.

CGS identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CUSIP service. The CUSIP Database, © 2019 American Bankers Association. "CUSIP" is a registered trademark of the American Bankers Association.

SEDOL Data has been provided from the London Stock Exchange's SEDOL Masterfile. SEDOL® and SEDOL Masterfile® are registered trademarks of the London Stock Exchange Group PLC.

London Stock Exchange Group companies include FTSE International Limited ("FTSE"), Frank Russell Company ("Russell"), MTS Next Limited ("MTS"), and FTSE TMX Global Debt Capital Markets Inc. ("FTSE TMX"). All rights reserved. "FTSE®", "Russell®", "MTS®", "FTSE TMX®" and "FTSE Russell" and other service marks and trademarks related to the FTSE or Russell indexes are trademarks of the London Stock Exchange Group companies and are used by FTSE, MTS, FTSE TMX and Russell under licence. All information is provided for information purposes only. No responsibility or liability can be accepted by the London Stock Exchange Group companies nor its licensors for any errors or for any loss from use of this publication. Neither the London Stock Exchange Group companies nor any of its licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE Indexes or the fitness or suitability of the Indexes for any particular purpose to which they might be put. The Industry Classification Benchmark ("ICB") is owned by FTSE. FTSE does not accept any liability to any person for any loss or damage arising out of any error or omission in the ICB. The Industry Classification Benchmark ("ICB") is owned by FTSE. FTSE does not accept any liability to any person for any loss or damage arising out of any error or omission in the ICB.