

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	\$82 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, 2019.

	Net of expenses
2015	20.50%
2016	1.87%
2017	19.50%
2018	-6.39%
2019	11.63%

Performance history

Total returns for period ending November 30, 2020

	3 months	Year to date	1 year	3 years	5 years	Since inception
VA Market price return	10.55%	8.80%	8.96%	3.76%	7.19%	8.42%
VA Net asset value (NAV) return	10.60%	8.82%	9.61%	4.09%	7.27%	8.47%
Benchmark return	10.72%	9.08%	9.93%	4.31%	7.75%	—

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, 2019, including waivers and absorptions and is expressed as an annualized percentage of the daily average net asset value. The MER would have been 0.23% 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.

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ETF characteristics

	VA	Benchmark
Number of stocks	2,108	2,368
Median market cap	\$30.0B	\$29.8B
Price/earnings ratio	19.5x	19.6x
Price/book ratio	1.3x	1.3x
Return on equity	11.2%	11.2%
Earnings growth rate	6.9%	6.9%
Equity yield (dividend)	2.4%	2.4%

Top 10 holdings (% of net asset value)

	VA
Samsung Electronics Co. Ltd.	4.2%
Toyota Motor Corp.	2.1
AIA Group Ltd.	1.7
Sony Corp.	1.4
Commonwealth Bank of Australia	1.3
SoftBank Group Corp.	1.3
CSL Ltd.	1.3
Keyence Corp.	1.2
BHP Group Ltd.	1.0
Daiichi Sankyo Co. Ltd.	0.9
Total	16.4%

Volatility

	R-Squared	Beta	Tracking error
VA	100.00%	1.00	0.37%

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

Sector weighting

	VA	Benchmark
Industrials	18.5%	18.6%
Consumer Discretionary	17.7	17.8
Financials	15.0	15.0
Technology	13.9	13.8
Health Care	9.8	9.8
Basic Materials	7.3	7.3
Consumer Staples	5.9	5.8
Real Estate	5.0	5.0
Telecommunications	3.7	3.7
Utilities	2.0	2.0
Energy	1.2	1.2
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. Beginning September 2020, FTSE Russell is enhancing the ICB structures to provide additional granularity from the industry through subsector levels. Please note that there may be differences in sector names and classifications as these changes are implemented across the industry through March 2021.

Market allocation

	VA	Benchmark
Japan	58.7%	58.8%
Australia	16.7	16.7
Korea	13.4	13.4
Hong Kong	7.5	7.4
Singapore	2.7	2.7
New Zealand	1.0	1.0
Total	100.0%	100.0%

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

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