



Factsheet | September 30, 2019

Vanguard FTSE Developed All Cap ex North America Index ETF

VIU**Trading information**

Ticker symbol	VIU
CUSIP	92204G105
SEDOL	BYSQ5L3
ISIN	CA92204G1054
Index ticker	ACDXNAN
Exchange	Toronto Stock Exchange
Currency	CAD

ETF facts

Benchmark	FTSE Developed All Cap ex North America Index
Distribution schedule	Quarterly
ETF total net assets	\$952 million
Inception date	December 1, 2015
Eligibility	RRSP, RRIF, RESP, TFSA, DPSP, RDSP, Non-reg
Management fee*	0.20%
MER†	0.23%

Objective

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

About the benchmark

- The FTSE Developed All Cap ex North America Index is a market-capitalization-weighted index representing the performance of large-, mid- and small-capitalization stocks in developed markets, excluding the U.S. and Canada.

Performance summary

VIU year-end NAV calendar returns as of December 31, 2018.

	Net of expenses
2014	—%
2015	—%
2016	-2.30%
2017	18.62%
2018	-7.09%

Performance history

Total returns for period ending September 30, 2019

	3 months	Year to date	1 year	3 years	5 years	Since inception
VIU Market price return	-0.17%	8.30%	-0.31%	6.20%	—	4.65%
VIU Net asset value (NAV) return	-0.03%	8.10%	-0.65%	6.27%	—	4.60%
Benchmark return	0.03%	8.18%	-0.62%	6.36%	6.97%	4.60%

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, 2018, 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.

Vanguard FTSE Developed All Cap ex North America Index ETF

ETF characteristics

	VIU	Benchmark
Number of stocks	3,735	3,680
Median market cap	\$37.6B	\$37.7B
Price/earnings ratio	14.9x	15.0x
Price/book ratio	1.5x	1.5x
Return on equity	11.8%	11.8%
Earnings growth rate	8.3%	8.3%
Turnover rate	7%	—
Equity yield (dividend)	3.3%	3.3%

Top 10 holdings (% of net asset value)

	VIU
Nestle SA	1.9%
Royal Dutch Shell plc	1.4
Samsung Electronics Co. Ltd.	1.3
Roche Holding AG	1.3
Novartis AG	1.1
Toyota Motor Corp.	1.0
HSBC Holdings plc	0.9
Unilever	0.9
BP plc	0.8
TOTAL SA	0.8
Total	11.4%

For more information contact:

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

Tel (Canada): 888-293-6728

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

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Sector weighting

	VIU	Benchmark
Financials	21.8%	21.8%
Consumer Goods	17.6	17.6
Industrials	16.4	16.5
Health Care	11.1	11.1
Consumer Services	8.3	8.3
Technology	6.9	6.7
Basic Materials	6.3	6.4
Oil & Gas	4.9	4.9
Utilities	3.4	3.4
Telecommunications	3.3	3.3
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

	VIU	Benchmark
Japan	24.4%	24.4%
United Kingdom	15.9	15.9
France	9.5	9.5
Switzerland	8.3	8.3
Germany	7.9	7.9
Australia	7.0	7.0
Korea	4.4	4.4
Netherlands	3.4	3.4
Hong Kong	3.4	3.4
Sweden	2.7	2.7
Total	86.9%	86.9%

Volatility

	R-Squared	Beta	Tracking error
VIU	100.00%	1.00	0.18%

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