

Core

Core series

A total-return model series that provides broad-market global equities and fixed income exposure.

- Broad-market equity and investment-grade¹ fixed income exposure, encompassing more than 27,000 global stocks and bonds.
- Diversified index investments that can help alleviate active manager risk in portfolios.
- ETFs for potential tax efficiency, transparency, and low costs.
- Remarkably low costs, with weighted average expense ratios ranging from 0.15% to 0.18%, enabling investors to keep more of their returns.
- Vanguard's 45+ years of experience in portfolio construction and indexing.

| | | Asset allocation (%) | | | | | | | | | | |
|--|--------|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | | | | | | | | | | | | |
| Vanguard ETF | Ticker | 100/0 | 90/10 | 80/20 | 70/30 | 60/40 | 50/50 | 40/60 | 30/70 | 20/80 | 10/90 | 0/100 |
| Strategic asset allocation by product As of September 30, 2023 | | | | | | | | | | | | |
| Canadian equity | | | | | | | | | | | | |
| Vanguard FTSE Canada All Cap Index ETF | VCN | 30.0% | 27.0% | 24.0% | 21.0% | 18.0% | 15.0% | 12.0% | 9.0% | 6.0% | 3.0% | 0.0% |
| International equities | | | | | | | | | | | | |
| Vanguard U.S. Total Market Index ETF | VUN | 43.8% | 39.4% | 35.0% | 30.6% | 26.3% | 21.9% | 17.5% | 13.1% | 8.8% | 4.4% | 0.0% |
| Vanguard FTSE Developed ex North America Index ETF | VIU | 18.9% | 17.0% | 15.1% | 13.2% | 11.3% | 9.5% | 7.6% | 5.7% | 3.8% | 1.9% | 0.0% |
| Vanguard FTSE Emerging Markets Index ETF | VEE | 7.3% | 6.6% | 5.9% | 5.2% | 4.4% | 3.6% | 2.9% | 2.2% | 1.4% | 0.7% | 0.0% |
| Canadian fixed income | | | | | | | | | | | | |
| Vanguard Canadian Aggregate Bond Index ETF | VAB | 0.0% | 5.9% | 11.8% | 17.6% | 23.5% | 29.4% | 35.3% | 41.1% | 47.0% | 52.9% | 58.8% |
| International Fixed Income | | | | | | | | | | | | |
| Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged) | VBU | 0.0% | 2.0% | 4.0% | 6.1% | 8.1% | 10.1% | 12.1% | 14.2% | 16.2% | 18.2% | 20.2% |
| Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged) | VBG | 0.0% | 2.1% | 4.2% | 6.3% | 8.4% | 10.5% | 12.6% | 14.7% | 16.8% | 18.9% | 21.0% |

Source: Vanguard calculations using data from FactSet.

Underlying fund performance

As of June 30, 2023

| | Ticker | Performance net of fees | | | | | | | Inception date |
|---|--------|-------------------------|--------------|--------|--------|--------|---------|-----------------|----------------|
| | | 3 month | Year-to-date | 1 year | 3 year | 5 year | 10 year | Since inception | |
| Canadian equities | | | | | | | | | |
| Vanguard FTSE Canada All Cap Index ETF | VCN | -2.05 | 3.8 | 9.97 | 10.29 | 7.15 | 7.31 | 7.39 | 2-Aug-13 |
| International equities | | | | | | | | | |
| Vanguard U.S. Total Market Index ETF | VUN | -0.85 | 12.43 | 17.85 | 9.6 | 9.73 | 13.88 | 13.48 | 2-Aug-13 |
| Vanguard FTSE Developed All Cap ex North America Index ETF | VIU | -1.99 | 6.28 | 22.87 | 5.27 | 3.62 | -- | 4.66 | 1-Dec-15 |
| Vanguard FTSE Emerging Markets All Cap Index ETF | VEE | -0.53 | 2.02 | 8.26 | -0.29 | 2.44 | 4.86 | 4.49 | 30-Nov-11 |
| Canadian fixed income | | | | | | | | | |
| Vanguard Canadian Aggregate Bond Index ETF | VAB | -3.93 | -1.57 | -1.41 | -5.27 | -0.08 | 1.48 | 1.49 | 30-Nov-11 |
| International fixed income | | | | | | | | | |
| Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged) | VBU | -3.43 | -1.56 | -0.1 | -5.74 | -0.5 | -- | 0.3 | 30-Jun-14 |
| Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged) | VBG | -1.95 | 1.14 | 1.02 | -5.02 | -1.06 | -- | 0.65 | 30-Jun-14 |

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