



# Vanguard FTSE Developed Asia Pacific Index ETF

## Trading information

Ticker symbol	VA
CUSIP	92202L106
SEDOL	BMSKQW9
ISIN	CA92202L1067
Index ticker	AWDPACSR
Exchange	Toronto Stock Exchange
Currency	CAD

## ETF facts

Benchmark	FTSE Developed Asia Pacific Index
Dividend schedule	Quarterly
ETF total net assets	—
Inception date	June 30, 2014
Eligibility	RRSP, RRF, RESP, TFSA, DPSP, RDSP
Management fee*	0.23%
MER	—

## 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 Index (or any successor thereto). It invests directly or indirectly primarily in large- and mid-capitalization stocks of companies located in developed Asia Pacific markets.

## About the benchmark

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

## Performance history

Total returns for period ending February 28, 2015

	3 months	Year to date	1 year	3 years	5 years	Since inception
VA Market price return	—%	—%	—%	—%	—%	—%
VA Net asset value (NAV) return	—	—	—	—	—	—
Benchmark	14.78	15.07	—	—	—	16.97

*Per NI 81 102 Part 15 performance data may not be provided to non unit holders of the Vanguard ETFs in relation to Vanguard ETFs that have not distributed securities for at least one year. Performance data for the Vanguard ETF's will be provided after the Vanguard ETF has one year of performance history.*

*The performance of the index is 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 performance of the index does not reflect the deduction of any ongoing fees or expenses which would have reduced total returns.*

\* 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. Since this Vanguard ETF invests in another Vanguard fund, the management 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. Vanguard Investments Canada Inc. will not receive a fee in respect of its provision of services as trustee.

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## ETF characteristics

	VA*	Benchmark
Number of stocks	840	834
Median market cap	\$23.4B	\$23.2B
Price/earnings ratio	16.0x	16.1x
Price/book ratio	1.5x	1.5x
Return on equity	10.6%	10.6%
Earnings growth rate	16.4%	16.4%
Equity yield (dividend)	2.2%	2.2%

## Top 10 holdings

	VA*
Toyota Motor Corp.	3.2%
Samsung Electronics Co. Ltd.	2.4
Commonwealth Bank of Australia	2.1
Mitsubishi UFJ Financial Group Inc.	1.7
Westpac Banking Corp.	1.7
BHP Billiton	1.5
Australia & New Zealand Banking Group Ltd.	1.4
AIA Group Ltd.	1.3
National Australia Bank Ltd.	1.3
Honda Motor Co. Ltd.	1.1
Total	17.7%

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\* Information displayed is for the U.S.-domiciled Vanguard FTSE Pacific ETF.

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## Sector weighting

	VA*	Benchmark
Financials	28.2%	28.2%
Consumer Goods	19.8	19.8
Industrials	17.0	17.1
Consumer Services	9.9	9.9
Basic Materials	7.3	7.3
Health Care	5.2	5.2
Technology	4.0	4.0
Telecommunications	3.9	3.9
Utilities	2.8	2.7
Oil & Gas	1.9	1.9
Total	100.0%	100.0%

The sector allocations provided exclude any temporary cash investments.

## Top country diversification

	VA*	Benchmark
Japan	57.9%	57.9%
Australia	18.6	18.6
Korea	10.3	10.3
Hong Kong	9.1	9.1
Singapore	3.6	3.6
New Zealand	0.5	0.5

Top countries equals 100.0% of net assets.