



Vanguard Canadian Aggregate Bond Index ETF

VAB

As of 30 April 2013

Investment approach

- Seeks to track the performance of the Barclays Global Aggregate Canadian Float Adjusted Bond Index to the extent possible and before fees and expenses.
- Employs a passively managed, index-sampling strategy to gain exposure to the investment-grade Canadian bond market.
- Provides moderate current income with high credit quality.

About the benchmark

- The Barclays Global Aggregate Canadian Float Adjusted Bond Index measures the investment return of investment-grade securities issued in Canada—including government, government-related and corporate products—all with maturities greater than one year.

Performance history

Total returns for period ending 30 April 2013

Vanguard Canadian Aggregate Bond Index ETF	3 months	Year to date	1 year	3 years	5 years	Since inception
Net asset value (NAV) return	2.48%	1.65%	5.07%	—	—	4.66%
Market price return	2.43	1.60	5.15	—	—	4.74
Barclays Global Aggregate CAD Float Adjusted Index in CAD	2.54	1.75	5.38	—	—	4.97

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ETF facts

Benchmark	Barclays Global Aggregate Canadian Float Adjusted Bond Index
Dividend schedule	Monthly
ETF total net assets	\$49 million
Inception date	30 November 2011
Eligibility	RRSP, RRIF, RESP, TFSA, DPSP, RDSP
Management fee	0.20%
MER	0.26%

Trading information

Ticker symbol	VAB
CUSIP	92203E101
SEDOL	B6QHK17
ISIN	CA92203E1016
Index ticker	BCFATRDU
Exchange	Toronto Stock Exchange
Currency	CAD

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ETF characteristics

	Canadian Aggregate Bond Index ETF	Barclays Global Aggregate Canadian Float Adjusted Bond Index
Number of bonds	323	649
Effective YTM	2.09%	2.09%
Average coupon	3.9%	3.9%
Average maturity	10.4 years	10.4 years
Average quality	AA	AA
Average duration	7.2 years	7.2 years
Cash investment	0.1%	—

Distribution by maturity

	Canadian Aggregate Bond Index ETF
Less than 1 year	2.1%
1 - 5 Years	41.5
5 to less than 10 years	24.4
10 - 15 Years	5.9
15 - 20 Years	3.9
20 - 25 Years	8.5
Over 25 Years	13.7

Distribution by issuer

	Canadian Aggregate Bond Index ETF
Provincials/municipals	35.8%
Treasury/federal	33.4
Corporate - financial institutions	12.9
Government-related - agencies	11.2
Corporate - industrials	4.9
Corporate - utilities	1.2
Securitised	0.3
Government-related - supranationals	0.2
Cash	0.1

Distribution by credit quality

	Canadian Aggregate Bond Index ETF
AAA	49.3%
AA	31.4
A	13.4
BBB	5.8
Not Rated	0.1

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