



Vanguard®

Vanguard MSCI U.S. Broad Market Index ETF (CAD-hedged)

As of 30 April 2013

VUS

Investment approach

- Seeks to track the performance of the MSCI US Broad Market 100% Hedged to CAD Index to the extent possible and before fees and expenses.
- Invests primarily in the U.S.-domiciled Vanguard Total Stock Market ETF.
- U.S. dollar exposure is hedged back to the Canadian dollar.
- Employs a passively managed, index-sampling strategy to provide exposure to large-, mid- and small-cap U.S. public equities diversified across growth and value styles.
- Uses efficient, cost-effective index management techniques.

About the benchmark

- The market-cap-weighted MSCI US Broad Market Index represents about 99.5% of the U.S. public equity market, including large-, mid-, small- and micro-cap companies.

Performance history

Total returns for period ending 30 April 2013

Vanguard MSCI U.S. Broad Market Index ETF (CAD-hedged)	3 months	Year to date	1 year	3 years	5 years	Since inception
Net asset value (NAV) return	7.03%	12.87%	16.70%	—	—	21.24%
Market price return	7.01	13.13	16.74	—	—	21.29
MSCI US Broad Market 100% Hedged to CAD Index	7.22	13.20	17.36	—	—	22.44

The performance of the index and the past performance of the Vanguard ETF are 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 historical performance of the index and of the Vanguard ETF are for illustrative purposes only and are not meant to forecast, imply or guarantee the future performance of the Vanguard ETF. See www.vanguardcanada.ca to find the most recent month-end performance numbers.

ETF facts

Benchmark	MSCI US Broad Market 100% Hedged to CAD Index
Dividend schedule	Quarterly
ETF total net assets	\$123 million
Inception date	30 November 2011
Eligibility	RRSP, RRIF, RESP, TFSA, DPSP, RDSP
Management fee*	0.15%
MER	0.17%

Trading information

Ticker symbol	VUS
CUSIP	92205T106
SEDOL	B51CLW8
ISIN	CA92205T1066
Index ticker	M2USBH1C
Exchange	Toronto Stock Exchange
Currency	CAD

Commissions, management fees and expenses all may be associated with the Vanguard ETFs. This offering is only made by prospectus. Copies are available from Vanguard Investments Canada Inc. at www.vanguardcanada.ca. Investment objectives, risks, fees, expenses and other important information are contained in the prospectus; read it before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all 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. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

* 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. For any Vanguard ETF which invests in another Vanguard fund, the management fee 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.

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ETF characteristics

	MSCI U.S. Broad Market Index ETF (CAD-hedged)*	MSCI US Broad Market 100% Hedged to CAD Index
Number of stocks	3,317	3,209
Median market cap	\$40.5B	\$40.8B
Price/earnings ratio	18.1x	18.1x
Price/book ratio	2.4x	2.4x
Return on equity	16.9%	16.7%
Earnings growth rate	9.8%	9.7%
Cash investments	0.1%	—
Turnover rate	38%	—

Sector weighting

	MSCI U.S. Broad Market Index ETF (CAD-hedged)*	MSCI US Broad Market 100% Hedged to CAD Index
Information Technology	17.5%	17.5%
Financials	17.0	17.1
Consumer Discretionary	12.6	12.6
Health Care	12.4	12.4
Industrials	10.8	10.8
Energy	9.9	9.9
Consumer Staples	9.7	9.6
Materials	3.8	3.8
Utilities	3.6	3.6
Telecommunication Service	2.7	2.7

The sector allocations provided exclude any temporary cash investments.

Ten largest stocks as % of total net assets *

Apple Inc.	2.4%
Exxon Mobil Corp.	2.3
Microsoft Corp.	1.4
Chevron Corp.	1.4
Johnson & Johnson	1.3
General Electric Co.	1.3
Google Inc.	1.2
International Business Machines Corp.	1.2
Pfizer Inc.	1.2
AT&T Inc.	1.2
Total	14.9%

The holdings provided exclude any temporary cash investments and equity index products.

* Information displayed is for the U.S.-domiciled Vanguard Total Stock Market ETF.

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Sources: The Vanguard Group, Inc. and MSCI.

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