



Vanguard®

Vanguard FTSE Canadian High Dividend Yield Index ETF

VDY

As of 30 April 2013

Investment approach

- Seeks to track the performance of the FTSE Canada High Dividend Yield Index to the extent possible and before fees and expenses.
- Employs a passively managed, fully replicated index strategy to provide exposure to Canadian large-, mid- and small-cap stocks, diversified across all industries.
- Uses efficient, cost effective index management techniques.

About the benchmark

- The market-cap-weighted index is derived from the Canadian component of the FTSE Global Equity Index Series (GEIS).
- Constituents are characterized by higher-than-average dividend yields.
- Real estate securities are excluded from the index.

ETF facts

Benchmark	FTSE Canada High Dividend Yield Index
Dividend schedule	Monthly
ETF total net assets	\$25 million
Inception date	02 November 2012
Eligibility	RRSP, RRIF, RESP, TFSA, DPSP, RDSP
Management fee	0.30%
MER	0.35%

Trading information

Ticker symbol	VDY
CUSIP	92203Q104
SEDOL	B7Y7566
ISIN	CA92203Q1046
Index ticker	TGPVA25C
Exchange	Toronto Stock Exchange
Currency	CAD

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ETF characteristics

	FTSE Canadian High Dividend Yield ETF	FTSE Canada High Dividend Yield Index
Number of stocks	81	81
Median market cap	\$35.3B	\$35.3B
Price/earnings ratio	14.6x	14.6x
Price/book ratio	1.9x	1.9x
Return on equity	13.3%	13.3%
Earnings growth rate	2.5%	2.5%
Cash investments	0.4%	—

Sector weighting

	FTSE Canadian High Dividend Yield ETF	FTSE Canada High Dividend Yield Index
Financials	57.9%	57.9%
Energy	29.0	29.0
Telecommunication Service	4.2	4.2
Consumer Discretionary	4.1	4.1
Utilities	3.4	3.4
Industrials	0.8	0.8
Materials	0.2	0.2
Consumer Staples	0.2	0.2
Health Care	0.2	0.2

The sector allocations provided exclude any temporary cash investments.

Ten largest stocks as % of total net assets

Royal Bank of Canada	12.4%
Toronto-Dominion Bank	10.6
Bank of Nova Scotia	9.7
Bank of Montreal	5.8
TransCanada Corp.	5.0
Enbridge Inc.	5.0
Canadian Imperial Bank of Commerce/Canada	4.6
Manulife Financial Corp.	3.8
Cenovus Energy Inc.	3.2
Sun Life Financial Inc.	2.4
Total	62.5%

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

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