



Vanguard Canadian Short-Term Corporate Bond Index ETF

VSC

As of 30 April 2013

Investment approach

- Seeks to track the performance of the Barclays Global Aggregate Canadian Credit 1–5 year 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 short-term, investment-grade Canadian non-government bond market.
- Provides current income with high credit quality.

About the benchmark

- The market-cap-weighted Barclays Global Aggregate Canadian Credit 1–5 year Float Adjusted Bond Index measures the investment return of public investment-grade non-government securities issued in Canada with maturities between one and five years.

ETF facts

Benchmark	Barclays Global Aggregate Canadian 1–5 Year Credit Float Adjusted Index
Dividend schedule	Monthly
ETF total net assets	\$58 million
Inception date	02 November 2012
Eligibility	RRSP, RRIF, RESP, TFSA, DPSP, RDSP
Management fee	0.15%
MER	0.18%

Trading information

Ticker symbol	VSC
CUSIP	92203N101
SEDOL	B7Z7D83
ISIN	CA92203N1015
Index ticker	BGC5TRDU
Exchange	Toronto Stock Exchange
Currency	CAD

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ETF characteristics

	Canadian Short-Term Corporate Bond Index ETF	Barclays Global Aggregate Canadian Credit 1-5 Year Float Adjusted Bond Index
Number of bonds	181	193
Effective YTM	1.90%	1.92%
Average coupon	3.6%	3.7%
Average maturity	3.6 years	3.5 years
Average quality	A	A
Average duration	2.9 years	2.9 years
Cash investment	0.9%	—

Distribution by maturity

	Canadian Short-Term Corporate Bond Index ETF
Less than 1 year	0.9%
1 - 2 Years	16.6
2 - 3 Years	32.0
3 - 4 Years	24.9
4 - 5 Years	23.1
More than 5 years	2.5

Distribution by issuer

	Canadian Short-Term Corporate Bond Index ETF
Corporate - financial institutions	75.9%
Corporate - industrials	16.8
Government-related - supranationals	2.5
Government-related - agencies	2.3
Corporate - utilities	1.6
Cash	0.9

Distribution by credit quality

	Canadian Short-Term Corporate Bond Index ETF
AAA	4.1%
AA	29.2
A	46.9
BBB	18.9
Not Rated	0.9

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