



Vanguard®

Vanguard S&P 500 Index ETF

As of 30 April 2013

VFV

Investment approach

- Seeks to track the performance of the S&P 500 Index to the extent possible and before fees and expenses.
- Invests primarily in the U.S.-domiciled Vanguard S&P 500 ETF.
- Employs a passively managed, fully replicated index strategy to provide exposure to large U.S. companies.
- Uses efficient, cost effective index management techniques.

About the benchmark

- The market-cap-weighted index is a widely recognized benchmark of U.S. stock market performance that is dominated by the stocks of large U.S. companies.
- The index includes 500 leading companies in leading industries of the U.S. economy.

Performance history

Total returns for period ending 30 April 2013

	3 months	Year to date	1 year	3 years	5 years	10 years
Vanguard S&P 500 Index ETF	—	—	—	—	—	—
S&P 500 Index in CAD	7.94%	13.89%	19.01%	12.54%	5.18%	4.12%

Current securities legislation does not permit the publication of performance history for an ETF that has been available for less than one year. This Vanguard ETF was launched on 02 November 2012.

ETF facts

Benchmark	S&P 500 Index
Dividend schedule	Quarterly
ETF total net assets	\$112 million
Inception date	02 November 2012
Eligibility	RRSP, RRIF, RESP, TFSA, DPSP, RDSP
Management fee*	0.15%
MER	0.18%

Trading information

Ticker symbol	VFV
CUSIP	92205Y105
SEDOL	B6WF833
ISIN	CA92205Y1051
Index ticker	SPTRTC
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. 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

	S&P 500 Index ETF*	S&P 500 Index
Number of stocks	503	500
Median market cap	\$61.1B	\$62.2B
Price/earnings ratio	17.1x	17.1x
Price/book ratio	2.4x	2.4x
Return on equity	18.3%	18.1%
Earnings growth rate	9.6%	9.7%
Cash investments	0.1%	—

Sector weighting

	S&P 500 Index ETF*	S&P 500 Index
Information Technology	17.8%	17.8%
Financials	16.1	16.1
Health Care	12.8	12.6
Consumer Discretionary	11.7	11.8
Consumer Staples	11.1	11.1
Energy	10.6	10.6
Industrials	9.8	9.8
Utilities	3.6	3.7
Materials	3.4	3.4
Telecommunication Service	3.1	3.1

The sector allocations provided exclude any temporary cash investments.

Ten largest stocks as % of total net assets *

Apple Inc.	2.9%
Exxon Mobil Corp.	2.8
Microsoft Corp.	1.7
Johnson & Johnson	1.7
Chevron Corp.	1.7
General Electric Co.	1.6
Google Inc.	1.5
International Business Machines Corp.	1.5
Procter & Gamble Co.	1.5
Pfizer Inc.	1.5
Total	18.4%

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

* Information displayed is for the U.S.-domiciled Vanguard S&P 500 ETF.

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Sources: The Vanguard Group, Inc. and S&P.

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