Factsheet | July 31, 2026

Vanguard Global Core-Plus Bond ETF | VCOR

Trading information

Ticker symbol	VCOR
CUSIP	92214K104
SEDOL	BV4JY30
ISIN	CA92214K1049
Index ticker	H40477CA
Exchange	Toronto Stock Exchange
Currency	CAD

ETF facts

Benchmark	Bloomberg U.S. Universal Bond Index Hedged in CAD
Distribution schedule	Monthly
ETF total net assets	—
Inception date	September 3, 2026
Eligibility	RRSP, RRIF, RESP, TFSA, DPSP, RDSP, Non-Reg, FHSA
Management fee*	0.25%
MER†	—

Objective

Vanguard Global Core-Plus Bond ETF seeks to provide total return while generating a moderate to high level of current income by investing primarily in bonds, either directly or indirectly through investment in one or more underlying funds. The Vanguard ETF uses derivative instruments to seek to hedge its U.S. dollar exposure to the Canadian dollar.

About the benchmark

- The Bloomberg U.S. Universal Bond Index Hedged in CAD tracks the performance of USD-denominated, taxable, investment grade and high-yield fixed-income securities, while hedging the U.S. dollar currency exposure back to the Canadian dollar.

Performance history

Total returns for period ending July 31, 2026

	3 months	Year to date	1 year	3 years	5 years	Since inception
VCOR Market price return	—	—	—	—	—	—
VCOR Net asset value (NAV) return	—	—	—	—	—	—
Benchmark return	—	—	—	—	—	—

Canadian law does not allow the display of performance data for investment funds less than one year old. Performance data will be provided after the Vanguard ETF® has distributed securities under a prospectus for at least one year.

Commissions, management fees, and expenses all may be associated with investment funds. Investment objectives, risks, fees, expenses, and other important information are contained in the prospectus; please read it before investing. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. Vanguard funds are managed by Vanguard Investments Canada Inc. and are available across Canada through registered dealers.

* The management fee is equal to the fee paid by the Vanguard fund to Vanguard Investments Canada Inc., and does not include applicable taxes or other fees and expenses of the Vanguard fund. This Vanguard fund invests in underlying Vanguard fund(s) and there shall be no duplication of management fees chargeable in connection with the Vanguard fund and its investment in the Vanguard fund(s).

† As the fund recently launched on September 9, 2026, the MER is not available at this time.

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All investments are subject to risk, including the possible loss of principal.

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