

Factsheet | July 31, 2026

Vanguard Global Dividend Fund | VIC203

Series M Units

Key facts

Fund Code	VIC203
Currency	CAD
Minimum investment	\$500 initial, \$100 additional
Management fee ¹	—
MER ²	—
Inception date	August 27, 2026
Net assets	\$1,404 million
YTD return	—
Benchmark ³	FTSE Developed High Dividend Yield Net Tax Index
Distribution schedule	Quarterly (net income), Annually (net capital gains)
Eligibility	RRSP, RRIF, RESP, TFSA, DPSP, RDSP, Non-Reg, FHSA

Objective

Vanguard Global Dividend Fund seeks to provide an above-average level of current income together with long-term capital growth by investing primarily in dividend-paying equity securities of companies located anywhere around the world.

Investment strategy

The fund seeks to achieve its investment objective by investing primarily in equity securities of companies which tend to pay above-average levels of dividend income and located anywhere in the world. Under normal circumstances, at least 80% of the fund's assets will be invested in equities. The fund employs an active management strategy. The sub-advisors follow distinct approaches in managing separate portions of the fund's assets.

Sub-advisors

Wellington Management Canada ULC (and Wellington Management Company LLP, as sub-advisor to Wellington Management Canada ULC)
Vanguard Global Advisers, LLC

Manager allocation



Wellington Management Canada ULC	64.0%
Vanguard Global Advisers, LLC (QEG)	35.0
Vanguard Global Advisers, LLC (cash)	1.0

Performance³

Total returns for period ending July 31, 2026

	3 months	Year to date	1 year	3 years	5 years	Since inception
Fund returns	—	—	—	—	—	—

Commissions, management fees, and expenses all may be associated with investments 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.

1. 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.

2. The management expense ratio (MER) is not available because the fund is new.

3. Canadian law does not allow the display of performance data for investment funds less than one year old.

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Characteristics

	Fund	Benchmark
Number of stocks	141	1,199
Median market cap	\$115.7B	\$152.6B
Price/earnings ratio	17.1x	17.5x
Price/book ratio	2.6x	2.3x
Return on equity	16.6%	14.3%
Earnings growth rate	9.9%	8.5%
Turnover rate	49%	—
Equity yield (dividend)	3.0%	2.8%

Top 10 holdings (% of net asset value)

	Fund
Merck & Co. Inc.	2.5%
Taiwan Semiconductor Manufacturing Co. Ltd.	2.3
FinecoBank Banca Fineco SPA	2.2
TotalEnergies SE	2.0
Canadian Natural Resources Ltd.	1.9
Royal Bank of Canada	1.9
Roche Holding AG	1.9
Lamar Advertising Co.	1.7
Bank of Nova Scotia	1.7
Kimberly-Clark Corp.	1.7
Total	19.9%

Volatility

	R-Squared	Beta	Tracking error
Fund	94.00%	0.92	2.17%

R-Squared, beta and tracking error are calculated from the 36-month fund returns relative to the benchmark.

Sector weighting

	Fund	Benchmark
Financials	26.7%	27.5%
Health Care	12.8	12.6
Industrials	12.2	13.6
Consumer Staples	9.1	8.8
Consumer Discretionary	8.4	8.8
Energy	7.7	9.4
Utilities	6.8	5.6
Technology	6.4	4.6
Telecommunications	4.4	4.5
Real Estate	3.2	0.5
Basic Materials	2.3	4.1
Other	0.0	0.1
Total	100.0%	100.0%

The sector allocations provided exclude any temporary cash investments.

Sector categories are based on the Industry Classification Benchmark system ("ICB"), except for the "Other" category (if applicable), which includes securities that have not been provided an ICB classification as of the effective reporting period.

Market allocation

	Fund	Benchmark
United States	44.0%	46.6%
United Kingdom	11.5	7.6
Japan	8.0	10.8
Canada	7.5	5.0
France	5.9	5.0
Germany	3.5	3.5
Italy	3.2	1.7
Hong Kong	2.4	1.2
Taiwan	2.3	0.0
Switzerland	2.3	5.0
Total	90.7%	86.4%

For more information contact:

Email (Canada): info-canada@vanguard.com

Tel (Canada): 888-293-6728

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