Vanguard®

Factsheet | August 31, 2026

Vanguard Global Core-Plus Bond Fund | VIC500

Series F Units

Key facts	
Fund Code	VIC500
Currency	CAD
Minimum investment	$500 initial, $100 additional
Management fee[1]	0.25%
MER[2]	0.59%
Inception date	September 9, 2021
Net assets	$53 million
YTD return	-0.80%
Benchmark	Bloomberg U.S. Universal Bond Index Hedged in CAD
Distribution schedule	Monthly (net income), Annually (net capital gains)
Eligibility	RRSP, RRIF, RESP, TFSA, DPSP, RDSP, Non-Reg, FHSA

Objective

Vanguard Global Core-Plus Bond Fund seeks to provide its unitholders with total return while generating a moderate to high level of current income.

Investment strategy

The fund seeks to achieve its investment objective by investing substantially all of its net assets in an exchange-traded fund managed by the Manager (the "Vanguard ETF"), which will invest in a U.S.-domiciled exchange-traded fund managed by an affiliate of the Manager (the "Underlying Fund").

Sub-advisors

Vanguard Global Advisers, LLC

Performance

Total returns for period ending August 31, 2026

	3 months	Year to date	1 year	3 years	5 years	Since inception
Fund returns	-1.06%	-0.80%	0.82%	4.34%	—	-0.36%

Effective September 15, 2026, the investment objective of Vanguard Global Core-Plus Bond Fund (formerly Vanguard Global Credit Bond Fund) was changed to seek to provide its unitholders with total return while generating a moderate to high level of current income. Previously, the fund sought to provide a moderate and sustainable level of current income by investing primarily in non-government fixed income securities of issuers located anywhere in the world. Had these changes been in effect before this date, the performance of the fund could have been different.

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 the MER as of March 31, 2026, including waivers and absorptions and is expressed as an annualized percentage of the daily average net asset value. The MER would have been 1.01% without any absorptions or waivers. Vanguard Investments Canada Inc. expects to continue absorbing or waiving certain fees indefinitely but may, in its discretion, discontinue this practice at any time.

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Characteristics

	Fund	Benchmark
Number of bonds	863	21,608
Average coupon	4.7	4.1
Average maturity	8.5 years	8.3 years
Average quality	A-	A
Average duration	5.6 years	5.7 years
Short-term reserves	0.9%	—
Effective YTM	4.00%	3.81%

Effective YTM represents the weighted average of the fund's individual bond holdings' yield to maturities and is calculated based on the market value of each fixed income investment. Yield to maturity incorporates expected capital gains or losses into the calculation, but funds generally do not hold bonds to maturity, so the fund will never actually receive the return stated. The calculation does not include fees and expenses that might be part of the funds' investments.

Sector weighting

	Fund
Corporate - financial institutions	30.2%
Industrial	30.0
Treasury/federal	10.6
Utilities	8.9
Government-related - supranationals	6.7
Government-related - sovereign	6.6
Government-related - agencies	5.5
Cash	0.9
Provincials/municipals	0.7

Asset mix by credit maturity

	Fund
Under 1 Year	3.3%
1 - 5 Years	35.5
5 - 10 Years	39.4
10 - 15 Years	6.0
15 - 20 Years	4.0
20 - 25 Years	2.1
Over 25 Years	9.7

Asset mix by credit quality

	Fund
AAA	10.8%
AA	6.3
A	27.3
BBB	51.2
Less than BBB	3.5
Not Rated	0.9

Credit-quality ratings for each issue are obtained from Bloomberg using ratings derived from Moody’s Investors Service, Fitch Ratings, and Standard & Poor’s. When ratings from all three agencies are available, the median rating is used. When ratings are available from two of the agencies, the lower rating is used. When one rating is available, that rating is used.

Volatility

	R-Squared	Beta	Tracking error
VIC500	100.00%	1.03	0.27%

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

Performance of the benchmark reflects performance of the Bloomberg Global Aggregate Credit Index (CAD Hedged) through September 15, 2026; Bloomberg U.S. Universal Bond CAD-Hedged Index thereafter.

For more information contact:

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