

Factsheet | September 30, 2025

Vanguard Global Equity Fund | VIC600

Series F Units

Key facts

Fund Code	VIC600
Currency	CAD
Minimum investment	\$500 initial, \$100 additional
Management fee ¹	0.42%
MER ²	0.62%
Inception date	September 9, 2021
Net assets	\$44 million
YTD return	14.22%
Benchmark	MSCI ACWI Index
Distribution schedule	Annually (net income and net capital gains)
Eligibility	RRSP, RRIF, RESP, TFSA, DPSP, RDSP, Non-Reg, FHSA

Objective

Vanguard Global Equity Fund seeks to provide long-term capital appreciation by investing primarily in equity securities of companies located anywhere around the world.

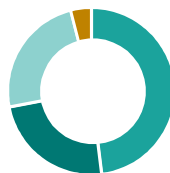
Investment strategy

The fund seeks to achieve its investment objective by investing primarily in global equity securities. The fund typically invests across a wide range of industries, and its holdings are expected to represent a mix of value and growth stocks, as well as a mix of developed and emerging markets stocks, across the capitalization spectrum. Under normal circumstances, at least 80% of the fund's assets will be invested in equity securities.

Sub-advisors

Baillie Gifford Overseas Limited
Pzena Investments Management, LLC
Wellington Management Canada ULC (and Wellington Management Company LLP, as sub-advisor to Wellington Management Canada ULC)
Vanguard Global Advisers, LLC

Manager allocation



Baillie Gifford Overseas Limited	48.0%
Pzena Investment Management, LLC	24.0
Wellington Management Canada ULC	24.0
Vanguard Global Advisers, LLC (cash)	4.0

Performance

Total returns for period ending September 30, 2025

	3 months	Year to date	1 year	3 years	5 years	Since inception
Fund returns	8.91%	14.22%	18.70%	22.25%	—	8.53%

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, 2025, including waivers and absorptions and is expressed as an annualized percentage of the daily average net asset value. The MER would have been 1.29% 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 stocks	175	2,508
Median market cap	\$135.9B	\$226.9B
Price/earnings ratio	24.7x	23.1x
Price/book ratio	3.1x	3.5x
Return on equity	16.7%	19.2%
Earnings growth rate	22.4%	21.0%
Turnover rate	43%	—
Equity yield (dividend)	1.3%	1.7%

Top 10 holdings (% of net asset value)

	Fund
NVIDIA Corp.	6.1%
Microsoft Corp.	4.7
Amazon.com Inc.	3.3
Taiwan Semiconductor Manufacturing Co. Ltd.	3.2
Alphabet Inc.	3.0
Meta Platforms Inc.	2.3
Prosus NV	2.0
Mastercard Inc.	1.9
Samsung Electronics Co. Ltd.	1.3
Shopify Inc.	1.2
Total	28.9%

Volatility

	R-Squared	Beta	Tracking error
Fund	92.00%	1.24	4.43%

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

Sector weighting

	Fund	Benchmark
Information Technology	28.2%	27.2%
Consumer Discretionary	18.9	10.7
Financials	14.7	17.4
Health Care	9.8	8.5
Industrials	8.9	10.7
Communication Services	7.7	8.8
Materials	4.1	3.6
Consumer Staples	3.7	5.3
Real Estate	2.0	1.9
Energy	1.5	3.5
Utilities	0.4	2.6
Other	0.0	0.0
Total	100.0%	100.0%

The sector allocations provided exclude any temporary cash investments.

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

Market allocation

	Fund	Benchmark
United States	62.0%	64.7%
Netherlands	5.4	1.1
China	4.2	3.4
France	3.5	2.4
Other	3.3	0.0
Taiwan	3.2	2.1
Japan	3.1	4.8
United Kingdom	2.8	3.2
Canada	2.6	2.9
Germany	1.9	2.1
Total	91.8%	86.6%

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