Factsheet | September 30, 2025

Vanguard Balanced ETF Portfolio Fund | VIC6040

Series F Units

Key facts	
Fund Code	VIC6040
Currency	CAD
Minimum investment	$500 initial, $100 additional
Management fee[1]	0.22%
MER[2]	—
Inception date	February 5, 2025
Net assets	$85 million
YTD return	—
Benchmark	Internal Composite
Distribution schedule	Quarterly (net income), Annually (net capital gains)
Eligibility	RRSP, RRIF, RESP, TFSA, DPSP, RDSP, Non-Reg, FHSA

Objective

Vanguard Balanced ETF Portfolio Fund seeks to provide long-term capital growth with a moderate level of income by investing in equity and fixed income securities.

Investment strategy

The Fund seeks to achieve its investment objective by primarily investing in equity and fixed income securities. It may do so either directly or indirectly through investment in one or more exchange traded funds managed by the manager or an affiliate or certain other investment funds. In seeking to achieve the investment objective (under normal market conditions), the sub-advisor will strive to maintain a long-term strategic asset allocation of equity (approximately 60%) and fixed income (approximately 40%) securities. The portfolio asset mix may be reconstituted and rebalanced from time to time at the discretion of the sub-advisor. The underlying funds are expected to be index funds that provide exposure to broad-based equity and fixed income markets.

Currently, the Fund seeks to achieve its investment objectives by investing substantially all of its net assets in Vanguard Balanced ETF Portfolio.

Sub-advisors

Vanguard Global Advisers, LLC

Performance[3]

Total returns for period ending September 30, 2025

	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. For any Vanguard fund which invests in underlying Vanguard fund(s), there shall be no duplication of management fees chargeable in connection with the Vanguard fund and its investment in the Vanguard fund(s).

2. 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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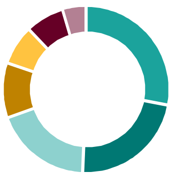
Allocation to underlying Vanguard funds



US Total Market Index ETF	28.0%
Canadian Aggregate Bond Index ETF	22.7
FTSE Canada All Cap Index ETF	18.8
FTSE Developed All Cap ex North America Index ETF	10.7
Global ex-U.S. Aggregate Bond Index ETF CAD- hedged	7.7
US Aggregate Bond Index ETF Cad Hedged	7.5%
FTSE Emerging Markets All Cap Index ETF	4.6

Total allocation percentages shown may not equal 100% due to rounding.

For more information contact:

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