

Factsheet | April 30, 2026

# Vanguard Developed ex-North America Dividend Appreciation Index ETF | VIGG

| Trading information   |   |
|-----------------------|---|
| Ticker symbol         | VIGG  |
| CUSIP                 | 92214A106   |
| SEDOL                 | BSDZ6C1   |
| ISIN                  | CA92214A1066  |
| Index ticker          | —   |
| Exchange              | Toronto Stock Exchange                                |
| Currency              | CAD   |
| ETF facts             |   |
| Benchmark             | S&P Developed ex-North America Dividend Growers Index |
| Distribution schedule | Quarterly   |
| ETF total net assets  | —   |
| Inception date        | April 16, 2026  |
| Eligibility           | RRSP, RRIF, RESP, TFSA, DPSP, RDSP, Non-Reg, FHSA     |
| Management fee*       | 0.28%   |
| MER†                  | —   |

## Objective

Vanguard Developed ex-North America Dividend Appreciation Index ETF seeks to track, to the extent reasonably possible and before fees and expenses, the performance of a broad international equity index that measures the investment return of common stocks of companies that have a history of increasing dividends over time, with a focus on companies located in developed markets, excluding Canada and the U.S. Currently, Vanguard Developed ex-North America Dividend Appreciation Index ETF seeks to track the S&P Developed ex-North America Dividend Growers Index (or any successor thereto). It invests directly or indirectly primarily in common stocks of international companies.

## About the benchmark

- The S&P Developed ex-North America Dividend Growers Index is a float adjusted market capitalization weighted index that consists of common stocks in the S&P EPAC BMI that have followed a policy of consistently increasing dividends every year for at least 7 years, subject to a 4% company cap at the time of reconstitution. The Index excludes the top 25% highest yielding eligible companies from the Index.

## Performance history

Total returns for period ending April 30, 2026

|                                   | 3 months | Year to date | 1 year | 3 years | 5 years | Since inception |
|-----------------------------------|----------|--------------|--------|---------|---------|-----------------|
| VIGG Market price return          | —        | —            | —      | —       | —       | —               |
| VIGG 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 April 16, 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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