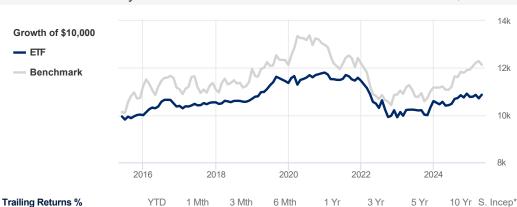
# Vanguard Global ex-U.S. Aggregate Bond Index ETF (CADhedged) (NEOE:VBG) Printed on May 22, 2025

April 30, 2025

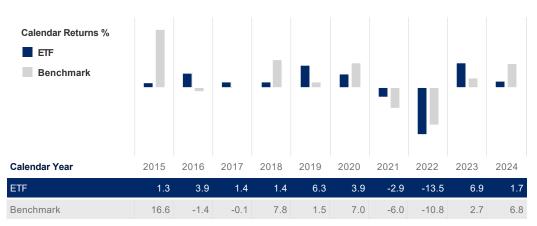
Benchmark ICE BofA Global Broad Market Index TR CAD

# Performance Analysis



ETF	0.9	1.4	0.8	1.1	4.4	0.9	-1.1	0.8	1.3
Benchmark	1.7	-1.2	0.5	2.9	9.5	3.6	-1.8	2.0	3.5
Value Added	-0.9	2.7	0.3	-1.8	-5.1	-2.7	0.6	-1.1	-2.1

\*Simulated performance since inception on June 30, 2014



# Investment Objective

Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged) seeks to track, to the extent reasonably possible and before fees and expenses, the performance of a broad global bond index, which Index is hedged to the Canadian dollar. Currently, this Vanguard ETF seeks to track the Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Index (CAD Hedged) (or any successor thereto).

Statistics	A	April 30, 2025		
	ETF	Benchmark		
Annualized Standard Dev	3.8%	4.5%		
Fixed Income	ETF	Benchmark		
YTM				
T HVI	3.0%	-		
Credit Quality	3.0%	-		
	3.0% - -	-		

### **Risk Rating**

**Top Holdings** 

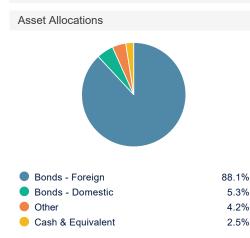
April 30, 2025

March 31, 2025

Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations



Sector Allocations

Defensive	<b>95.8%</b>
Fixed Income	93.3%
Cash & Equivalent	2.5%
Other	<b>4.2%</b>
Other	4.2%

	%
Top Holdings	Assets
Vanguard Total International Bond Index ETF (BNDX)	100.00%
Total percentage of top 10 holdings	100.00%
Total number of holdings	1

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