

Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged) (NEOE:VBG)

Benchmark ICE BofA Global Broad Market Index TR CAD

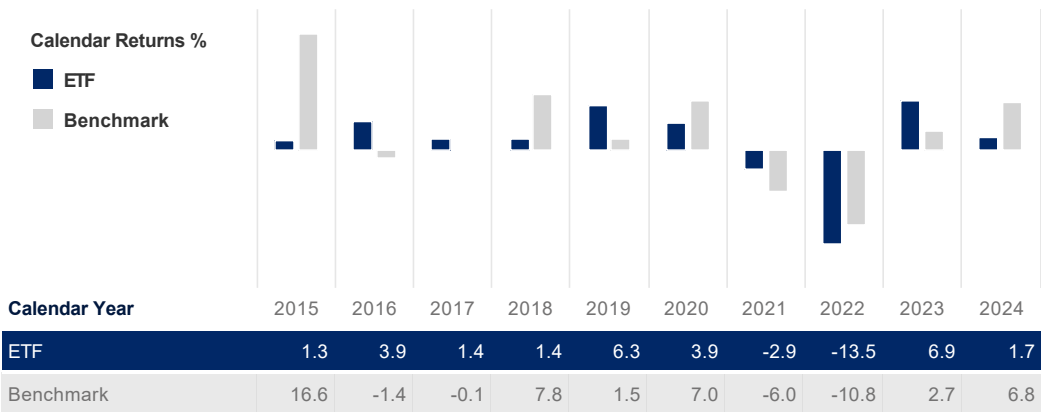
Printed on May 22, 2025

Performance Analysis

April 30, 2025



*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

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	3.8%	4.5%
Fixed Income	ETF	Benchmark
YTM	3.0%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

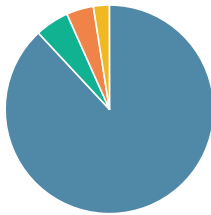
Low	Low to Medium	Medium	Medium to High	High
-----	---------------	--------	----------------	------

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

Portfolio Allocations

March 31, 2025

Asset Allocations



Bonds - Foreign	88.1%
Bonds - Domestic	5.3%
Other	4.2%
Cash & Equivalent	2.5%

Sector Allocations

Defensive	95.8%
Fixed Income	93.3%
Cash & Equivalent	2.5%
Other	4.2%
Other	4.2%

Top Holdings

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