

Factsheet | February 28, 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 <sup>1</sup>	0.22%
MER <sup>2</sup>	—
Inception date	February 5, 2025
Net assets	\$12 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

Total returns for period ending February 28, 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.**

<sup>1</sup> 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).

<sup>2</sup> Management Expense Ratio (MER) is not available because the fund is new.

<sup>3</sup> Canadian law does not allow the display of performance data for investment funds less than one year old.

# Vanguard Balanced ETF Portfolio Fund | VIC6040

Series F Units

## Allocation to underlying Vanguard funds



US Total Market Index ETF	27.7%	Global ex-U.S. Aggregate Bond Index ETF CAD- hedged	8.1%
Canadian Aggregate Bond Index ETF	23.6	FTSE Emerging Markets All Cap Index ETF	4.2
FTSE Canada All Cap Index ETF	17.8		
FTSE Developed All Cap ex North America Index ETF	10.3		
US Aggregate Bond Index ETF Cad Hedged	8.3		

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

### For more information contact:

**Email (Canada):** [info-canada@vanguard.com](mailto:info-canada@vanguard.com)

**Tel (Canada):** 888-293-6728

While this information has been compiled from sources believed to be reliable, Vanguard Investments Canada Inc. does not guarantee the accuracy, completeness, timeliness or reliability of this information or any results from its use. Figures are provided on a delayed and unaudited basis as at the date of this fact sheet, may change at any time and should not be construed as investment advice. This material is for informational purposes only. This material is not intended to be relied upon as research, investment, or tax advice and is not an implied or express recommendation, offer or solicitation to buy or sell any security or to adopt any particular investment or portfolio strategy. Please consult your financial and/or tax advisor for financial and/or tax information applicable to your specific situation.

All investments are subject to risk, including the possible loss of principal. Foreign investing involves additional risks, including currency fluctuations and political uncertainty. This material does not constitute an offer or solicitation and may not be treated as an offer or solicitation in any jurisdiction where such an offer or solicitation is against the law, or to anyone to whom it is unlawful to make such an offer or solicitation, or if the person making the offer or solicitation is not qualified to do so.