

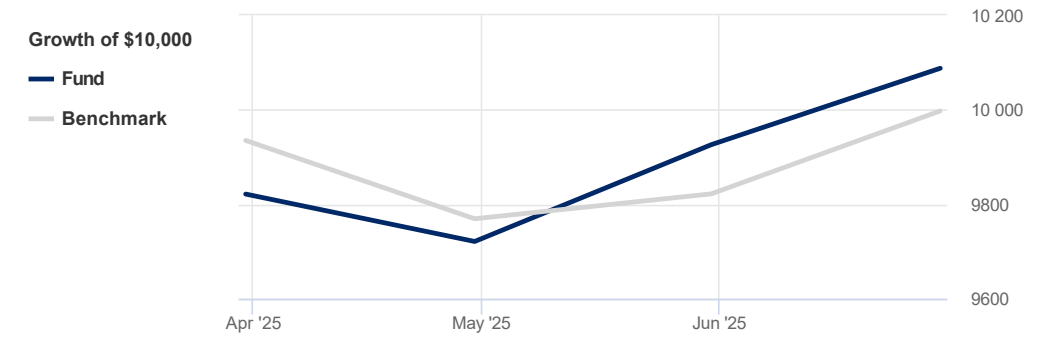
# Vanguard Conservative ETF Portfolio Fund Series F (VIC4060)

Benchmark Funddata Global Fixed Income Balanced Index

Printed on July 16, 2025

## Performance Analysis

June 30, 2025

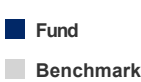


### Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-
Value Added	-	-	-	-	-	-	-	-	-

\*Simulated performance since inception on February 4, 2025

### Calendar Returns %



### Calendar Year

Fund
Benchmark

## Investment Objective

The Fund seeks to provide a combination of income and moderate long-term capital growth by investing in equity and fixed income securities. The Fund may do so either directly or indirectly through investment in one or more Underlying Funds. The investment objectives of the Fund cannot be changed without the approval of a majority of the investors at a meeting called to consider the change.

## Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	-	5.0%
Fixed Income	Fund	Benchmark
YTM	3.6%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

June 30, 2025

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

## Portfolio Allocations

May 31, 2025

### Asset Allocations



Bonds - Domestic	34.7%
Bonds - Foreign	21.7%
Equity - United States	17.6%
Equity - Canada	12.4%
Equity - International	10.4%
Others	3.2%

### Sector Allocations

<b>Defensive</b>	<b>65.2%</b>
Fixed Income	58.0%
Health Care	2.8%
Consumer Goods	2.7%
Utilities	1.2%
Cash & Equivalent	0.4%
<b>Sensitive</b>	<b>20.4%</b>
Technology	9.0%
Consumer Services	3.2%
Energy	2.8%
Industrial Services	2.3%
Industrial Goods	2.1%
Telecommunication	0.9%
<b>Cyclical</b>	<b>13.4%</b>
Financial Services	9.2%
Basic Material	2.6%
Real Estate	1.6%
<b>Other</b>	<b>1.0%</b>
Other	1.0%

### Top Holdings

Top Holdings	% Assets
Vanguard Canadian Aggregate Bond Index ETF (VAB)	34.32%
Vanguard U.S. Total Market Index ETF (VUN)	18.43%
Vanguard FTSE Canada All Cap Index ETF (VCN)	12.60%
Vanguard Global ex-U.S. Agg Bond Ix ETF C\$Hg (VBG)	12.32%
Vanguard U.S. Aggregate Bond Idx ETF C\$ Hgd (VBU)	12.11%
Vanguard FTSE Dev All Cap ex NA Index ETF (VIU)	7.32%
Vanguard FTSE Emerging Mkts All Cap Idx ETF (VEE)	2.90%
<b>Total percentage of top 10 holdings</b>	<b>100.00%</b>
<b>Total number of holdings</b>	<b>7</b>