



Vanguard[®]

Factsheet | 31 October 2013

Vanguard Global Stock Index Fund

An index-related fund

Key fund facts				
	Inception date	ISIN	SEDOL	Bloomberg
USD				
Investor Shares	12.08.1998	IE00B03HD084	B03HD08	VANGIVI
Institutional Shares	04.08.1998	IE00B03HD209	B03HD20	VANGISI
EUR				
Investor Shares	14.02.2000	IE00B03HCZ61	B03HCZ6	VANGLVI
Institutional Shares	10.12.2002	IE00B03HD191	B03HD19	VANGEIS
Institutional Hedged	04.11.2004	IE00B03HD316	B03HD31	VANGLEH
Benchmark		Index ticker	Trading frequency (cut-off)	
MSCI World Free Index		NDDUWIF	Daily (11:00 Irish Time)	
Domicile		Investment structure	Settlement	
Ireland		UCITS	T+3	
Base currency		Total assets		
USD		USD (million) 8,335		
Investment manager		Minimum initial investment (USD/EUR)		
The Vanguard Group, Inc. Europe Equity Index Team		Investor Shares – 100,000 Institutional Shares – 500,000 Institutional Hedged – 500,000		

Objective

The fund seeks to provide long-term growth of capital by tracking the performance of the index, a market-capitalisation-weighted index of common stocks of companies in developed countries.

Investment strategy

The fund attempts to track its index by holding a portfolio of all, or a representative sample, of the securities in the index in roughly the same proportions as represented in the index itself.

Performance summary*

USD—Vanguard Global Stock Index Fund

	Investor Shares	Institutional Shares
	Net of expenses	Net of expenses
October 2008 – 2009	17.94%	18.05%
October 2009 – 2010	12.24	12.35
October 2010 – 2011	1.41	1.51
October 2011 – 2012	9.06	9.16
October 2012 – 2013	25.27	25.40

Performance*

USD—Vanguard Global Stock Index Fund

Benchmark—MSCI World Free Index

	Investor Shares			Institutional Shares		
	Net of expenses	Gross of expenses	Benchmark	Net of expenses	Gross of expenses	Benchmark
1 month	3.88%	3.92%	3.91%	3.89%	3.93%	3.91%
3 months	6.68	6.82	6.79	6.71	6.82	6.79
Year to date	21.51	22.01	21.89	21.61	22.02	21.89
1 year	25.27	25.90	25.77	25.40	25.90	25.77
3 years	11.48	12.04	11.89	11.59	12.04	11.89
5 years	12.90	13.46	13.34	13.01	13.46	13.34
10 years	6.98	7.51	7.38	7.08	7.51	7.38
Since inception	4.50	5.02	4.80	4.45	4.87	4.65

Key investment risks - The value of investments, and the income from them, may fall or rise and investors may get back less than they invested. Where investments are made in assets that are denominated in multiple currencies changes in exchange rates may affect the value of the investments.

Total expense ratio

	Investor Shares	Institutional Shares	Institutional Hedged†
Total expense ratio	0.50%	0.40%	0.40%
Preset dilution levy on subscriptions	0.00	0.00	—
Preset dilution levy on redemptions	—	—	—

*Figures for periods of less than one year are cumulative returns. All other figures represent average annual returns. Performance figures include the reinvestment of all dividends and any capital gains distributions. The performance data does not take account of the commissions and costs incurred in the issue and redemption of shares. Basis of fund performance NAV to NAV with gross income reinvested. Basis of index performance is total return.

†Institutional hedged class in euros.

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Characteristics

	Fund	Benchmark
Number of stocks	1,614	1,604
Median market cap	\$49.4B	\$49.4B
Price/earnings ratio	18.8x	19.0x
Price/book ratio	2.1x	2.1x
Return on equity	15.9%	15.8%
Earnings growth rate	7.9%	7.9%
Cash investments	0.5%	—
Turnover rate	-22%	—
Equity yield (dividend)	2.5%	2.5%

The PTR (Portfolio Turnover Rate) approach considers the total security purchases and sales, the total subscriptions and redemptions and the average net assets of the fund to calculate the turnover figure. Data as at 30 September 2013.

Top 10 holdings

	Fund
Apple Inc.	1.6%
Exxon Mobil Corp.	1.3
Microsoft Corp.	0.9
Google Inc. Class A	0.9
General Electric Co.	0.9
Johnson & Johnson	0.8
Nestle SA	0.8
Chevron Corp.	0.8
Procter & Gamble Co.	0.7
Wells Fargo & Co.	0.7
Total	9.4%

Weighted exposure

	Fund	Benchmark
Consumer Discretionary	12.2%	12.2%
Consumer Staples	10.2	10.2
Energy	9.6	9.6
Financials	20.9	21.0
Health Care	11.2	11.1
Industrials	11.3	11.3
Information Technology	11.7	11.7
Materials	5.7	5.7
Telecommunication Services	3.9	3.9
Utilities	3.3	3.3
Total	100.0%	100.0%

Top country diversification

	Fund	Benchmark
United States	53.6%	53.7%
United Kingdom	9.2	9.2
Japan	8.8	8.8
Canada	4.2	4.2
France	4.1	4.2
Germany	3.8	3.8
Switzerland	3.8	3.8
Australia	3.4	3.4
Spain	1.4	1.4
Sweden	1.3	1.3
Total	93.6%	93.8%

For more information contact your local sales team or:

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SEDOL data has been provided from the London Stock Exchange's SEDOL Masterfile™.

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