



Vanguard ETFs

Available in Mexico

July, 2023



Equity

U.S. large-cap

ETF	Ticker	Expense ratio/OCF	CONSAR approved	Domicile
Total Stock Market	VTI	0.03%	•	U.S.
S&P 500	VOO	0.03%	•	U.S.
S&P 500 Growth	VOOG	0.10%		U.S.
S&P 500 Value	VOOV	0.10%	•	U.S.
S&P 500 UCITS				
Accumulating	VUAA	0.07%		Ireland
Distributing	VUSD	0.07%		Ireland
Mega Cap	MGC	0.07%	•	U.S.
Mega Cap Growth	MGK	0.07%		U.S.
Mega Cap Value	MGV	0.07%		U.S.
Large-Cap	VV	0.04%		U.S.
Growth	VUG	0.04%	•	U.S.
Value	VTV	0.04%	•	U.S.

U.S. mid-cap

ETF	Ticker	Expense ratio/OCF	CONSAR approved	Domicile
Extended Market	VXF	0.06%	•	U.S.
Mid-Cap	VO	0.04%		U.S.
Mid-Cap Growth	VOT	0.07%		U.S.
Mid-Cap Value	VOE	0.07%	•	U.S.

U.S. small-cap

ETF	Ticker	Expense ratio/OCF	CONSAR approved	Domicile
Small-Cap	VB	0.05%	•	U.S.
Small-Cap Growth	VBK	0.07%	•	U.S.
Small-Cap Value	VBR	0.07%	•	U.S.
S&P Small-Cap 600	VI00	0.10%	•	U.S.
Russell 2000	VTWO	0.10%		U.S.

U.S. sector

ETF	Ticker	Expense ratio/OCF	CONSAR approved	Domicile
Communication Services ¹	VOX	0.10%	•	U.S.
Consumer Discretionary	VCR	0.10%	•	U.S.
Consumer Staples	VDC	0.10%	•	U.S.
Energy	VDE	0.10%	•	U.S.
Financials	VFH	0.10%	•	U.S.
Health Care	VHT	0.10%	•	U.S.
Industrials	VIS	0.10%	•	U.S.
Information Technology	VGT	0.10%	•	U.S.
Materials	VAW	0.10%	•	U.S.
Real Estate	VNQ	0.12%		U.S.
Utilities	VPU	0.10%	•	U.S.

Global

ETF	Ticker	Expense ratio/OCF	CONSAR approved	Domicile
Total World Stock	VT	0.08%	•	U.S.
FTSE All-World UCITS				
Accumulating	VWRA	0.22%		Ireland
Distributing	VWRD	0.22%		Ireland
Total International Stock	VXUS	0.08%	•	U.S.
FTSE All-World ex-US	VEU	0.08%		U.S.
FTSE Developed Markets (Ex US)	VEA	0.05%	•	U.S.
FTSE Developed World UCITS				
Distributing	VDEV	0.12%		Ireland
FTSE All-World ex-US Small-Cap Distributing	VSS	0.11%		U.S.
FTSE Europe	VGK	0.08%		U.S.
FTSE Developed Europe UCITS ETF				
Accumulating	VWCG	0.10%		Ireland
Distributing	VEUD	0.10%		Ireland
FTSE Developed Europe ex UK UCITS ETF				
Accumulating	VERE	0.10%		Ireland
Distributing	VERX	0.10%	•	Ireland
FTSE 100 UCITS				
Accumulating	VUKG	0.09%	•	Ireland
Distributing	VUKE	0.09%	•	Ireland
FTSE 250 UCITS				
Accumulating	VMIG	0.10%	•	Ireland
FTSE Germany UCITS				
Distributing	VGER	0.10%	•	Ireland
FTSE Pacific	VPL	0.08%	•	U.S.
FTSE Developed Asia Pacific ex Japan UCITS				
Accumulating	VAPU	0.15%		Ireland
Distributing	VDPX	0.15%	•	Ireland
FTSE Japan UCITS				
Accumulating	VJPA	0.15%		Ireland
Distributing	VDJP	0.15%	•	Ireland
FTSE Emerging Markets	VWO	0.10%		U.S.
FTSE Emerging Markets UCITS				
Accumulating	VFEA	0.22%		Ireland
Distributing	VDEM	0.22%		Ireland
FTSE North America UCITS ETF				
Accumulating	VNRA	0.10%		Ireland
Global ex-U.S. Real Estate	VNQI	0.12%		U.S.

Mexico

ETF	Ticker	Expense ratio/OCF	CONSAR approved	Domicile
Vanguard FTSE BIVA Mexico Equity	VMEX	0.20%	•	Mexico

Specialty

ETF	Ticker	Expense ratio/OCF	CONSAR approved	Domicile
Dividend Appreciation U.S.	VIG	0.06%	•	U.S.
Dividend Appreciation Developed (Ex US)	VIGI	0.20%		U.S.
High Dividend Yield US	VYM	0.06%	•	U.S.
International High Dividend Yield Global ex-U.S.	VYMI	0.27%		U.S.
FTSE All-World High Dividend Yield UCITS				
<i>Accumulating</i>	VHYA	0.29%		Ireland
<i>Distributing</i>	VHYD	0.29%	•	Ireland
ESG U.S. Stock	ESGV	0.12%	•	U.S.
ESG International Stock	VSGX	0.15%	•	U.S.
ESG Developed Asia Pacific All Cap UCITS	V3PA	0.17%		Ireland
ESG Emerging Markets All Cap UCITS	V3MA	0.24%		Ireland

Fixed income

U.S.

ETF	Ticker	Expense ratio/OCF	CONSAR approved	Domicile
<i>Total market</i>				
Total Bond Market	BND	0.04%		U.S.
Short-Term Bond	BSV	0.05%	•	U.S.
Intermediate-Term Bond	BIV	0.05%	•	U.S.
Long-Term Bond	BLV	0.05%	•	U.S.
<i>Treasuries</i>				
Treasury 0-1 Year Bond UCITS				
<i>Accumulating</i>	VDST	0.07%	•	Ireland
Treasury 0-1 Year Bond UCITS (MXN Hedged)				
<i>Accumulating</i>	VMSTx	0.12%		Ireland
USD Treasury Bond UCITS				
<i>Accumulating</i>	VDTA	0.07%		Ireland
<i>Distributing</i>	VDTY	0.05%		Ireland
Short-Term Treasury	VGSH	0.05%	•	U.S.
Intermediate-Term Treasury	VGIT	0.05%	•	U.S.
Long-Term Treasury	VGLT	0.05%	•	U.S.
Extended Duration Treasury	EDV	0.07%	•	U.S.
<i>Corporates</i>				
Total Corporate Bond	VTC	0.07%	•	U.S.
USD Corporate Bond UCITS				
<i>Accumulating</i>	VDPA	0.09%		Ireland
<i>Distributing</i>	VDPC	0.09%		Ireland
ESG Corporate Bond	VCEB	0.12%	•	U.S.
Short-Term Corporate Bond	VCSH	0.05%	•	U.S.

Corporates

USD Corporate 1-3 Year Bond UCITS				
<i>Accumulating</i>	VDCA	0.09%		Ireland
<i>Distributing</i>	VDUC	0.09%		Ireland
Intermediate-Term Corporate Bond	VCIT	0.05%	•	U.S.
Long-Term Corporate Bond	VCLT	0.05%	•	U.S.
ESG USD Corporate UCITS	V3SD	0.11%		Ireland
ESG EUR Corporate UCITS	V3RE	0.11%		Ireland
USD Corporate 1-3 Year Bond UCITS (MXN Hedged)				
<i>Accumulating</i>	VMCAx	0.14%		Ireland
<i>Other</i>				
Mortgage-Backed Securities	VMBS	0.05%		U.S.
Short-Term Inflation-Protected Securities	VTIP	0.05%	•	U.S.

Global

ETF	Ticker	Expense ratio/OCF	CONSAR approved	Domicile
Total World Bond	BNDW	0.09%		U.S.
Global Aggregate Bond UCITS (USD hedged)				
<i>Accumulating</i>	VAGU	0.10%		Ireland
Total International Bond	BNDX	0.08%		U.S.
Emerging Markets Government Bond	VWOB	0.25%		U.S.
USD Emerging Markets Government Bond UCITS				
<i>Accumulating</i>	VDEA	0.25%		Ireland
<i>Distributing</i>	VDET	0.25%		Ireland
EUR Eurozone Government Bond UCITS				
<i>Accumulating</i>	VGEA	0.07%		Ireland
<i>Distributing</i>	VETY	0.07%		Ireland
EUR Corporate Bond UCITS				
<i>Accumulating</i>	VECA	0.09%		Ireland
<i>Distributing</i>	VECP	0.09%		Ireland

Note: Ratios are shown as of the most recent prospectus.

¹ Formerly known as the Telecommunication Services ETF.

Data is as of July 20, 2023

Connect with Vanguard® vanguardmexico.com
Info.mexico@vanguard.com
www.linkedin.com/company/vanguard-mexico/
Pedregal 24, Piso 23
Col. Molino del Rey, C.P. 11040
Ciudad de México, México

Important information

This information is intended for investors outside the United States. The information contained herein 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. Broker-dealers, advisors and other intermediaries must determine whether their clients are eligible for investment in the products discussed herein.

ETF Shares can be bought and sold only through a broker and cannot be redeemed with the issuing fund. Investing in ETFs entails stockbroker commission and a bid-offer spread which should be considered fully before investing. The market price of ETF Shares may be more or less than net asset value.

All investments are subject to risk, including the possible loss of the money you invest. Investments in bond funds are subject to interest rate, credit, and inflation risk. U.S. government backing of Treasury or agency securities applies only to the underlying securities and does not prevent share-price fluctuations. Unlike stocks and bonds, U.S. Treasury bills are guaranteed as to the timely payment of principal and interest. High-yield bonds generally have medium- and lower-range credit quality ratings and are therefore subject to a higher level of credit risk than bonds with higher credit quality ratings. There is no guarantee that any forecasts made will come to pass. Past performance is no guarantee of future results.

Prices of mid- and small-cap stocks often fluctuate more than those of large-company stocks. Funds that concentrate on a relatively narrow market sector face the risk of higher share-price volatility. Stocks of companies based in emerging markets are subject to national and regional political and economic risks and to the risk of currency fluctuations. These risks are especially high in emerging markets.

Changes in exchange rates may have an adverse effect on the value, price or income of a fund. Income may fluctuate in accordance with market conditions and taxation arrangements.

The distribution of this material and the offering of shares may be restricted in certain jurisdictions. The information contained in this material is for general guidance only, and it is the responsibility of any person or persons in possession of this material and wishing to make application for shares to inform themselves of, and to observe, all applicable laws and regulations of any relevant jurisdiction. Prospective applicants for shares should inform themselves of any applicable legal requirements, exchange control regulations and applicable taxes in the countries of their respective citizenship, residence or domicile.

VIGM, S.A. de C.V. Asesor en Inversiones Independiente ("Vanguard Mexico") registration number: 30119-001-(14831)-19/09/2018. The registration of Vanguard Mexico before the Comisión Nacional Bancaria y de Valores ("CNBV") as an Asesor en Inversiones Independiente is not a certification of Vanguard Mexico's compliance with regulation applicable to Advisory Investment Services (Servicios de Inversión Asesorados) nor a certification on the accuracy of the information provided herein. The supervision scope of the CNBV is limited to Advisory Investment Services only and not all services provided by Vanguard Mexico.

This material is solely for informational purposes and does not constitute an offer or solicitation to sell or a solicitation of an offer to buy any security (nor shall any such shares be offered or sold to any person) in any jurisdiction in which an offer, solicitation, purchase or sale would be unlawful under the securities law of that jurisdiction. Reliance upon information in this material is at the sole discretion of the reader.

Securities information provided in this document must be reviewed together with the offering information of each of the securities which may be found on Vanguard's website: <https://www.vanguardmexico.com/web/cf/mexicoinstitutional/en/home> or www.vanguard.com

For institutional and sophisticated investors only. Not for public distribution.



Vanguard Mexico may recommend products of The Vanguard Group Inc. and its affiliates and such affiliates and their clients may maintain positions in the securities recommended by Vanguard Mexico.

The information contained in this material derived from third-party sources is deemed reliable, however Vanguard Mexico and The Vanguard Group Inc. are not responsible and do not guarantee the completeness or accuracy of such information.

This document should not be considered as an investment recommendation, a recommendation can only be provided by Vanguard Mexico upon completion of the relevant profiling and legal processes.

This document is for educational purposes only and does not take into consideration your background and specific circumstances nor any other investment profiling circumstances that could be material for taking an investment decision. We recommend to obtain professional advice based on your individual circumstances before taking an investment decision.

This document is not intended to provide tax advice or make an exhaustive analysis of the tax regime of the securities described herein. We strongly recommend to obtain professional tax advice from a tax specialist.

The S&P 500 Index is a product of S&P Dow Jones Indices LLC ("SPDJI"), and has been licensed for use by Vanguard. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); S&P® and S&P 500® are trademarks of S&P; and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by Vanguard. Vanguard's ETF is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P 500 Index.

London Stock Exchange Group companies include FTSE International Limited ("FTSE"), Frank Russell Company ("Russell"), MTS Next Limited ("MTS"), and FTSE TMX Global Debt Capital Markets Inc. ("FTSE TMX"). All rights reserved. "FTSE", "Russell", "MTS", "FTSE TMX" and "FTSE Russell" and other service marks and trademarks related to the FTSE or Russell indexes are trademarks of the London Stock Exchange Group companies and are used by FTSE, MTS, FTSE TMX and Russell under license. All information is provided for information purposes only. No responsibility or liability can be accepted by the London Stock Exchange Group companies nor its licensors for any errors or for any loss from use of this publication. Neither the London Stock Exchange Group companies nor any of its licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE Indexes or the fitness or suitability of the Indexes for any particular purpose to which they might be put.

The Russell Indexes and Russell® are registered trademarks of Russell Investments and have been licensed for use by The Vanguard Group, Inc. The products are not sponsored, endorsed, sold or promoted by Russell Investments and Russell Investments makes no representation regarding the advisability of investing in the products.

The DAX® Index is the intellectual property (including registered trademarks) of Deutsche Börse AG "DBAG", Deutsche Börse Group or their licensors, which is used under license. Vanguard DAX UCITS ETF is neither sponsored nor promoted, distributed or in any other manner supported by DBAG, Deutsche Börse Group or their licensors, research partners or data providers and DBAG, Deutsche Börse Group and their licensors, research partners or data providers do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the DAX or its data.

©2020 The Vanguard Group, Inc. Vanguard
Marketing Corporation, Distributor. All rights
reserved.
HCUET_MX
DOLU_MX 03/25/2022
290420202
RO 1579961