

# Vanguard® Developed Markets Index Fund - Admiral™ Shares

**Category**  
Foreign Large Blend

## Investment Objective & Strategy

### From the investment's prospectus

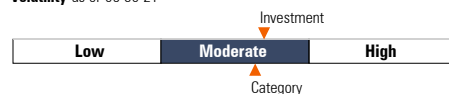
The investment seeks to track the performance of the FTSE Developed All Cap ex US Index.

The fund employs an indexing investment approach designed to track the performance of the FTSE Developed All Cap ex US Index, a market-capitalization-weighted index that is made up of approximately 3865 common stocks of large-, mid-, and small-cap companies located in Canada and the major markets of Europe and the Pacific region. The adviser attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

Past name(s) : Vanguard Developed Markets Idx Admiral.

## Volatility and Risk

**Volatility** as of 09-30-21



Risk Measures as of 09-30-21	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	18.64	0.99	1.03
3 Yr Beta	1.04	—	1.05

## Principal Risks

Currency, Loss of Money, Not FDIC Insured, Country or Region, Market/Market Volatility, Equity Securities, ETF, Early Close/Late Close/Trading Halt, Management, Market Trading

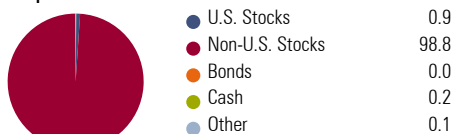
## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

## Portfolio Analysis

**Composition** as of 08-31-21



**Top 10 Holdings** as of 08-31-21

Holder	% Assets
Nestle SA	1.49
ASML Holding NV	1.38
Samsung Electronics Co Ltd	1.26
Roche Holding AG	1.15
Toyota Motor Corp	0.90
Novartis AG	0.82
LVMH Moet Hennessy Louis Vuitton SE	0.77
AstraZeneca PLC	0.76
Shopify Inc A	0.72
SAP SE	0.70

**Morningstar Super Sectors** as of 08-31-21

Sector	% Fund
Cyclical	40.46
Sensitive	37.09
Defensive	22.46

## Operations

Gross Prosp Exp Ratio	0.07% of fund assets
Net Prosp Exp Ratio	0.07% of fund assets
Management Fee	0.06%
12b-1 Fee	—
Other Fee	—
Miscellaneous Fee(s)	0.01%
Fund Inception Date	08-17-99
Total Fund Assets (\$mil)	54,921.9
Annual Turnover Ratio %	3.00
Fund Family Name	Vanguard

## Notes

**Morningstar Style Box™** as of 08-31-21

Style	% Mkt Cap
Giant	43.21
Large	33.78
Medium	19.18
Small	3.67
Micro	0.16

Value Blend Growth

**Morningstar World Regions** as of 08-31-21

Region	% Fund
Americas	10.07
North America	9.93
Latin America	0.14
Greater Europe	53.84
United Kingdom	11.88
Europe Developed	41.06
Europe Emerging	0.34
Africa/Middle East	0.56
Greater Asia	36.09
Japan	20.84
Australasia	6.50
Asia Developed	8.50
Asia Emerging	0.25

**Waiver Data**

Type	Exp. Date	%
—	—	—

## Portfolio Manager(s)

Christine Franquin. Since 2013.  
Michael Perre. Since 2017.

Advisor Vanguard Group Inc  
Subadvisor —