

Vanguard® Total International Stock Index Fund - Admiral™ Shares

Release Date
09-30-18

Category
Foreign Large Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to track the performance of a benchmark index that measures the investment return of stocks issued by companies located in developed and emerging markets, excluding the United States.

The fund employs an indexing investment approach designed to track the performance of the FTSE Global All Cap ex US Index, a float-adjusted market-capitalization-weighted index designed to measure equity market performance of companies located in developed and emerging markets, excluding the United States. The index includes approximately 5,800 stocks of companies located in over 45 countries.

Volatility and Risk

Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	10.26	1.12	0.99
3 Yr Beta	0.93	—	1.04

Principal Risks

Emerging Markets, Loss of Money, Not FDIC Insured, Country or Region, Market/Market Volatility, Equity Securities, ETF, Management, Market Trading

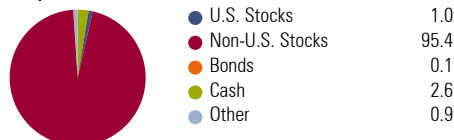
Important Information

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 09-30-18



Top 10 Holdings as of 09-30-18

Top 10 Holdings	% Assets
Cmt Market Liquidity Rate	2.49
Nestle SA	1.01
Tencent Holdings Ltd	0.93
Taiwan Semiconductor Manufacturing Co Ltd	0.81
Samsung Electronics Co Ltd	0.79
Novartis AG	0.75
Alibaba Group Holding Ltd ADR	0.72
HSBC Holdings PLC	0.70
Roche Holding AG Dividend Right Cert.	0.67
Total SA	0.66

Morningstar Super Sectors as of 09-30-18

Morningstar Super Sectors	% Fund
Cyclical	44.76
Sensitive	35.00
Defensive	20.25

Operations

Gross Prosp Exp Ratio	0.11% of fund assets
Net Prosp Exp Ratio	0.11% of fund assets
Management Fee	0.08%
12b-1 Fee	—
Other Fee	—
Miscellaneous Fee(s)	0.03%
Fund Inception Date	11-29-10
Total Fund Assets (\$mil)	348,242.6
Annual Turnover Ratio %	11.57
Fund Family Name	Vanguard

Notes

Morningstar Style Box™ as of 09-30-18

Style Box	% Mkt Cap
Large Growth	43.66
Large Mid	31.63
Large Value	18.98
Small Growth	5.10
Small Mid	0.63
Small Value	0.63

Morningstar World Regions as of 09-30-18

Morningstar World Regions	% Fund
Americas	10.51
North America	7.80
Latin America	2.72
Greater Europe	45.03
United Kingdom	11.57
Europe Developed	29.90
Europe Emerging	1.28
Africa/Middle East	2.28
Greater Asia	44.45
Japan	18.22
Australasia	4.79
Asia Developed	10.02
Asia Emerging	11.42

Waiver Data

Type	Exp. Date	%
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Portfolio Manager(s)

Michael Perre. Since 2008.
Christine Franquin. Since 2017.

Advisor Vanguard Group Inc
Subadvisor —