

Vanguard funds with reduced fees for selected share classes



Fee reductions effective February 1, 2026

Ticker	Vanguard Fund	Share class	Asset class	Management style	Prior expense ratio	New expense ratio	Reduction
VBAIX	Balanced Index Fund	Institutional	Balanced/Diversified	Index	0.06%	0.04%	-0.02%
VEMIX	Emerging Markets Stock Index Fund	Institutional	Equity	Index	0.09%	0.06%	-0.03%
VEMRX	Emerging Markets Stock Index Fund	Institutional Plus	Equity	Index	0.07%	0.05%	-0.02%
VEMPX	Extended Market Index Fund	Institutional Plus	Equity	Index	0.04%	0.035%	-0.005%
VIEIX	Extended Market Index Fund	Institutional	Equity	Index	0.05%	0.04%	-0.01%
VFSNX	FTSE All-World ex-US Small-Cap Index Fund	Institutional	Equity	Index	0.10%	0.08%	-0.02%
VFTAX	FTSE Social Index Fund	Admiral	Equity	Index	0.13%	0.11%	-0.02%
VFTNX	FTSE Social Index Fund	Institutional	Equity	Index	0.07%	0.03%	-0.04%
VIGIX	Growth Index Fund	Institutional	Equity	Index	0.04%	0.03%	-0.01%
VBIMX	Intermediate-Term Bond Index Fund	Institutional	Bond	Index	0.04%	0.03%	-0.01%
VBIUX	Intermediate-Term Bond Index Fund	Institutional Plus	Bond	Index	0.03%	0.02%	-0.01%
VICBX	Intermediate-Term Corporate Bond Index Fund <i>Purchase fee: 0.25%</i>	Institutional	Bond	Index	0.04%	0.03%	-0.01%
VIIGX	Intermediate-Term Treasury Index Fund	Institutional	Bond	Index	0.04%	0.03%	-0.01%
VIHAX	International High Dividend Yield Index Fund <i>Purchase fee: 0.25%</i> <i>Redemption fee: 0.25%</i>	Admiral	Equity	Index	0.17%	0.16%	-0.01%
VLISX	Large-Cap Index Fund	Institutional	Equity	Index	0.04%	0.03%	-0.01%
VSCGX	LifeStrategy Conservative Growth Fund	Investor	Balanced/Diversified	Index	0.12%	0.10%	-0.02%
VASGX	LifeStrategy Growth Fund	Investor	Balanced/Diversified	Index	0.14%	0.10%	-0.04%
VASIX	LifeStrategy Income Fund	Investor	Balanced/Diversified	Index	0.11%	0.10%	-0.01%
VSMGX	LifeStrategy Moderate Growth Fund	Investor	Balanced/Diversified	Index	0.13%	0.10%	-0.03%
VBLLX	Long-Term Bond Index Fund <i>Purchase fee: 0.50%</i>	Institutional	Bond	Index	0.04%	0.03%	-0.01%
VLCIX	Long-Term Corporate Bond Index Fund <i>Purchase fee: 1.00%</i>	Institutional	Bond	Index	0.04%	0.03%	-0.01%
VLGIX	Long-Term Treasury Index Fund	Institutional	Bond	Index	0.04%	0.03%	-0.01%

Ticker	Vanguard Fund	Share class	Asset class	Management style	Prior expense ratio	New expense ratio	Reduction
VMGAX	Mega Cap Growth Index Fund	Institutional	Equity	Index	0.06%	0.05%	-0.01%
VMCTX	Mega Cap Index Fund	Institutional	Equity	Index	0.06%	0.05%	-0.01%
VMCIX	Mid-Cap Index Fund	Institutional	Equity	Index	0.04%	0.03%	-0.01%
VMCPX	Mid-Cap Index Fund	Institutional Plus	Equity	Index	0.03%	0.02%	-0.01%
VMBSX	Mortgage-Backed Securities Index Fund	Admiral	Bond	Index	0.06%	0.04%	-0.02%
VMBIX	Mortgage-Backed Securities Index Fund	Institutional	Bond	Index	0.04%	0.02%	-0.02%
VRGWX	Russell 1000 Growth Index Fund	Institutional	Equity	Index	0.06%	0.05%	-0.01%
VRNIX	Russell 1000 Index Fund	Institutional	Equity	Index	0.06%	0.05%	-0.01%
VRVIX	Russell 1000 Value Index Fund	Institutional	Equity	Index	0.06%	0.05%	-0.01%
VRTGX	Russell 2000 Growth Index Fund	Institutional	Equity	Index	0.07%	0.05%	-0.02%
VRTIX	Russell 2000 Index Fund	Institutional	Equity	Index	0.07%	0.05%	-0.02%
VRTVX	Russell 2000 Value Index Fund	Institutional	Equity	Index	0.07%	0.05%	-0.02%
VRTTX	Russell 3000 Index Fund	Institutional	Equity	Index	0.07%	0.05%	-0.02%
VBITX	Short-Term Bond Index Fund	Institutional	Bond	Index	0.04%	0.03%	-0.01%
VBIPX	Short-Term Bond Index Fund	Institutional Plus	Bond	Index	0.03%	0.02%	-0.01%
VSTBX	Short-Term Corporate Bond Index Fund	Institutional	Bond	Index	0.04%	0.03%	-0.01%
VTSPX	Short-Term Inflation-Protected Securities Index Fund	Institutional	Bond	Index	0.03%	0.02%	-0.01%
VSPIX	Short-Term Treasury Index Fund	Institutional	Bond	Index	0.04%	0.03%	-0.01%
VSGIX	Small-Cap Growth Index Fund	Institutional	Equity	Index	0.06%	0.05%	-0.01%
VSCIX	Small-Cap Index Fund	Institutional	Equity	Index	0.04%	0.03%	-0.01%
VSCPX	Small-Cap Index Fund	Institutional Plus	Equity	Index	0.03%	0.02%	-0.01%
VSIX	Small-Cap Value Index Fund	Institutional	Equity	Index	0.06%	0.05%	-0.01%
VTMFX	Tax-Managed Balanced Fund	Admiral	Balanced/Diversified	Index	0.09%	0.05%	-0.04%
VTCLX	Tax-Managed Capital Appreciation Fund	Admiral	Equity	Index	0.09%	0.05%	-0.04%
VTMSX	Tax-Managed Small-Cap Fund	Admiral	Equity	Index	0.09%	0.05%	-0.04%
VTSIX	Tax-Managed Small-Cap Fund	Institutional	Equity	Index	0.06%	0.03%	-0.03%
VTIIX	Total International Bond II Index Fund	Investor	Bond	Index	0.13%	0.11%	-0.02%
VTIFX	Total International Bond Index Fund	Institutional	Bond	Index	0.06%	0.03%	-0.03%
VTSMX	Total Stock Market Index Fund	Investor	Equity	Index	0.14%	0.06%	-0.08%
VIVIX	Value Index Fund	Institutional	Equity	Index	0.04%	0.03%	-0.01%

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