

ファクトシートには以下の内容が記載されています。

Vanguard Total Stock Market Index Fund

Domestic stock fund | Admiral™ Shares

Fund facts

リスクレベル Low <-----> High					純資産総額 ^{net} assets	信託報酬率 ^o as of 04/28/20	ティッカー symbol	売買回転率 ^e as of 12/31/19	設定日 ^{on} date	Fund number
1	2	3	4	5	\$248,343 MM	0.04%	VTSAX	4.1%	11/13/00	0585

Investment objective

投資目的・スタンス

The fund seeks to track the performance of a benchmark index that measures the investment return of the overall stock market.

Investment strategy

投資戦略について

The fund uses an investing approach designed to track the performance of the CRSP US Total Market Index, which represents approximately 100% of the investable U.S. stock market and includes large-, mid-, small-, and micro-cap stocks regularly traded on the New York Stock Exchange and Nasdaq. The fund invests by sampling the index, meaning that it holds a broadly diversified collection of securities that, in the aggregate, approximates the full Index in terms of key characteristics. These key characteristics include industry weightings and market capitalization, as well as certain financial measures, such as price/earnings ratio and dividend yield.

For the most up-to-date fund data, please scan the QR code below.



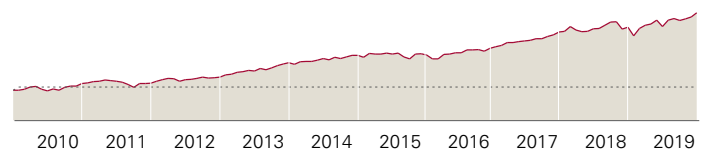
ベンチマーク

Spliced Total Stock Market Index

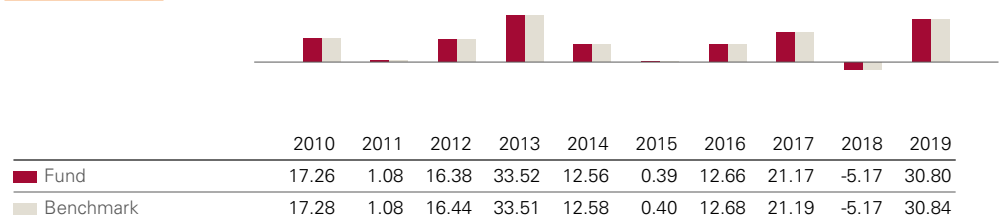
ファンドの成長率

Investment: January 31, 2010—December 31, 2019

— \$36,505
Fund as of 12/31/19
■ \$36,563
Benchmark
as of 12/31/19



年次リターン



トータルリターン

	Periods ended September 30, 2020					
	Quarter	Year to date	One year	Three years	Five years	Ten years
Fund	9.20%	5.49%	14.99%	11.64%	13.68%	13.48%
Benchmark	9.20%	5.49%	14.99%	11.65%	13.69%	13.49%

リターンに関するご注意

The performance figures shown represent past performance, which is not a guarantee of future results. Investment returns and principal value will fluctuate, so investors' shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data cited. For performance data current to the most recent month-end, visit our website at vanguard.com/performance.

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. All returns are net of expenses.

Vanguard Total Stock Market Index Fund

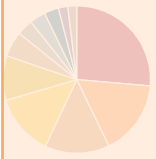
Domestic stock fund | Admiral™ Shares

上位10銘柄

1	Apple Inc.	
2	Microsoft Corp.	
3	Amazon.com Inc.	
4	Alphabet Inc.	
5	Facebook Inc.	
6	Berkshire Hathaway Inc.	
7	Johnson & Johnson	
8	Procter & Gamble Co.	
9	Visa Inc.	
10	Tesla Inc.	
Top 10 as % of total net assets		24.0%

* The holdings listed exclude any temporary cash investments and equity index products.

セクター別の割合



Technology	26.4%	Real Estate	3.5
Consumer Discretionary	16.4	Telecommunications	3.5
Health Care	14.2	Utilities	3.2
Industrials	13.4	Basic Materials	2.0
Financials	9.8	Energy	2.0
Consumer Staples	5.6	Other	0.0

Sector categories are based on the Industry Classification Benchmark system ("ICB"), except for the "Other" category (if applicable), which includes securities that have not been provided an ICB classification as of the effective reporting period. Beginning September 2020, FTSE Russell is enhancing the ICB structures to provide additional granularity from the industry through subsector levels. Please note that there may be differences in sector names and classifications as these changes are implemented across the industry through March 2021.

(ご参考) セクターに関する用語

Health Care	:ヘルスケア	Communication Services	:通信
Financials	:金融関連	Consumer Discretionary	:一般消費財
Consumer Staples	:生活必需品	Energy	:エネルギー
Industrials	:資本財・サービス	Real Estate	:不動産
Information Tech	:IT関連	Materials	:素材
Utilities	:公共関連		

上記以外の項目も記載される場合がございます。

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Plain talk about risk

An investment in the fund could lose money over short or even long periods. You should expect the fund's share price and total return to fluctuate within a wide range of the total return of the overall stock market. The fund's performance could be hurt by:

リスクについての説明
Stock market risk: The chance that stock prices overall will decline. Stock markets tend to move in cycles, with periods of rising stock prices and periods of falling stock prices. The fund's target index may, at times, become focused in stocks of a particular sector, category, or group of companies.

Index sampling risk: The chance that the securities selected for the fund, in the aggregate, will not provide investment performance matching that of the index. Index sampling risk for the fund should be low.

Note on frequent trading restrictions

Frequent trading policies may apply to those funds offered as investment options within your plan. Please log on to [vanguard.com](https://www.vanguard.com) for your employer plans or contact Participant Services at 800-523-1188 for additional information.

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