



Research Funds & Stocks » All Vanguard Mutual Funds » All Vanguard Mutual Funds by Asset Class

## All Vanguard mutual funds

Click a fund name to view standardized returns, after-tax returns, fees, and expense ratio information.

### Money Market Funds

#### Taxable Money Market

Learn more about [who should invest](#) in this asset type.

Name	Fund No.	Price as of 12/30/2011					YTD Returns as of 12/30/2011	Average Annual Total Returns as of 12/31/2011				
		Price	Change		SEC Yield	1 Year		5 Year	10 Year	Since Inception		
<a href="#">Admiral Trsy Money Mkt</a>	0011	\$1.00	\$0.00	0.00%	0.01%	C	0.02%	0.02%	1.41%	1.85%	3.24%	12/14/1992
<a href="#">Federal Money Mkt Fund</a>	0033	\$1.00	\$0.00	0.00%	0.01%	C	0.01%	0.01%	1.59%	1.93%	5.07%	07/13/1981
<a href="#">Prime Money Mkt Fund</a>	0030	\$1.00	\$0.00	0.00%	0.02%	C	0.05%	0.05%	1.69%	1.99%	5.83%	06/04/1975

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#### Tax-Exempt Money Market

Learn more about [who should invest](#) in this asset type.

Name	Fund No.	Price as of 12/30/2011					YTD Returns as of 12/30/2011	Average Annual Total Returns as of 12/31/2011				
		Price	Change		SEC Yield	1 Year		5 Year	10 Year	Since Inception		
<a href="#">CA Tax-Exempt Money Mkt</a>	0062	\$1.00	\$0.00	0.00%	0.01%	C	0.05%	0.05%	1.19%	1.48%	2.79%	06/01/1987
<a href="#">NJ Tax-Exempt Money Mkt</a>	0095	\$1.00	\$0.00	0.00%	0.01%	C	0.05%	0.05%	1.23%	1.49%	2.77%	02/03/1988
<a href="#">NY Tax-Exempt Money Mkt</a>	0163	\$1.00	\$0.00	0.00%	0.01%	C	0.05%	0.05%	1.22%	1.49%	2.01%	09/03/1997
<a href="#">OH Tax-Exempt Money Mkt</a>	0096	\$1.00	\$0.00	0.00%	0.01%	C	0.07%	0.07%	1.30%	1.56%	2.55%	06/18/1990
<a href="#">PA Tax-Exempt Money Mkt</a>	0063	\$1.00	\$0.00	0.00%	0.01%	C	0.05%	0.05%	1.28%	1.53%	2.81%	06/13/1988
<a href="#">Tax-Exempt Money Mkt</a>	0045	\$1.00	\$0.00	0.00%	0.01%	C	0.06%	0.06%	1.29%	1.56%	3.50%	06/10/1980

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### Bond Funds

#### Taxable Short-Term Bond

Learn more about [who should invest](#) in this asset type.

Name	Fund No.	Price as of 12/30/2011					YTD Returns as of 12/30/2011	Average Annual Total Returns as of 12/31/2011				
		Price	Change		SEC Yield	1 Year		5 Year	10 Year	Since Inception		
<a href="#">Short-Term Bond Index Inv</a>	0132	\$10.61	\$0.01	0.09%	0.75% A	2.96%	2.96%	4.75%	4.02%	5.11%	03/01/1994	
<a href="#">Short-Term Federal Inv</a>	0049	\$10.84	\$0.00	0.00%	0.50% A	2.76%	2.76%	4.63%	4.01%	5.85%	12/31/1987	
<a href="#">S-T Investment-Grade Inv</a>	0039	\$10.64	\$0.01	0.09%	1.96% A	1.92%	1.93%	4.28%	4.01%	6.85%	10/29/1982	
<a href="#">Short-Term Treasury Inv</a>	0032	\$10.79	\$0.01	0.09%	0.25% A	2.26%	2.26%	4.15%	3.76%	5.02%	10/28/1991	

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Name	Fund No.	Price as of 12/30/2011					YTD Returns as of 12/30/2011	Average Annual Total Returns as of 12/31/2011				
		Price	Change		SEC Yield	1 Year		5 Year	10 Year	Since Inception		
<a href="#">GNMA Fund Investor Shares</a>	0036	\$11.07	\$0.01	0.09%	3.03% J	7.68%	7.69%	6.83%	5.79%	8.28%	06/27/1980	
<a href="#">High-Yield Corp Fund Inv</a> <i>Redemption Fee: 1% if held &lt; 1 yr</i>	0029	\$5.69	\$0.00	0.00%	6.43% A	7.11%	7.13%	6.11%	6.83%	8.78%	12/27/1978	
<a href="#">Inter-Term Bond Index Inv</a>	0314	\$11.77	\$0.03	0.26%	2.35% A	10.61%	10.62%	7.84%	6.63%	6.92%	03/01/1994	
<a href="#">I-T Investment-Grade Inv</a>	0071	\$9.99	\$0.02	0.20%	3.29% A	7.50%	7.52%	6.85%	6.18%	6.37%	11/01/1993	
<a href="#">Inter-Term Treasury Inv</a>	0035	\$11.70	\$0.02	0.17%	0.89% A	9.79%	9.80%	7.63%	6.30%	7.01%	10/28/1991	
<a href="#">Total Bond Mkt Index Inv</a>	0084	\$11.00	\$0.01	0.09%	2.17% A	7.55%	7.56%	6.37%	5.49%	6.84%	12/11/1986	

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Name	Fund No.	Price as of 12/30/2011					YTD Returns as of 12/30/2011	Average Annual Total Returns as of 12/31/2011				
		Price	Change		SEC Yield	1 Year		5 Year	10 Year	Since Inception		
<a href="#">Inflation-Protect Sec Inv</a>	0119	\$14.11	\$0.01	0.07%	0.45% <sup>-</sup> G,E	13.24%	13.24%	7.63%	7.33%	7.57%	06/29/2000	

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Name	Fund No.	Price as of 12/30/2011					YTD Returns as of 12/30/2011	Average Annual Total Returns as of 12/31/2011				
		Price	Change		SEC Yield	1 Year		5 Year	10 Year	Since Inception		

Name	Fund No.	Price	Change		SEC Yield	as of 12/30/2011	1 Year	5 Year	10 Year	Since Inception	
Long-Term Bond Index	0522	\$13.91	\$0.02	0.14%	3.81% A	22.04%	22.06%	9.66%	8.41%	8.27%	03/01/1994
Long-Term Invest-Gr Inv	0028	\$10.29	\$0.02	0.19%	4.75% A	17.17%	17.18%	8.41%	7.82%	8.78%	07/09/1973
Long-Term Treasury Inv	0083	\$13.34	\$0.03	0.23%	2.36% A	29.27%	29.28%	10.64%	8.72%	8.69%	05/19/1986

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Name	Fund No.	Price as of 12/30/2011				YTD Returns as of 12/30/2011	Average Annual Total Returns as of 12/31/2011				
		Price	Change		SEC Yield		1 Year	5 Year	10 Year	Since Inception	
Ltd-Term Tax-Exempt Inv	0031	\$11.16	\$0.01	0.09%	0.86% A	3.70%	3.71%	3.69%	3.34%	4.75%	08/31/1987
Short-Term Tax-Exempt Inv	0041	\$15.92	\$0.00	0.00%	0.45% A	1.59%	1.60%	2.70%	2.46%	4.45%	09/01/1977

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Name	Fund No.	Price as of 12/30/2011				YTD Returns as of 12/30/2011	Average Annual Total Returns as of 12/31/2011				
		Price	Change		SEC Yield		1 Year	5 Year	10 Year	Since Inception	
CA IT Tax-Exempt Investor	0100	\$11.37	\$0.00	0.00%	2.48% A	10.15%	10.16%	4.57%	4.50%	5.19%	03/04/1994
Inter-Term Tax-Exempt Inv	0042	\$14.03	\$0.01	0.07%	2.24% A	9.61%	9.62%	4.97%	4.70%	5.81%	09/01/1977

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Name	Fund No.	Price as of 12/30/2011				YTD Returns as of 12/30/2011	Average Annual Total Returns as of 12/31/2011				
		Price	Change		SEC Yield		1 Year	5 Year	10 Year	Since Inception	
CA LT Tax-Exempt Investor	0075	\$11.45	\$0.00	0.00%	3.24% A	11.47%	11.49%	3.96%	4.72%	6.28%	04/07/1986
FL Foc LT Tax-Ex Investor	0018	\$11.79	\$0.00	0.00%	2.98% A	10.95%	10.96%	4.85%	5.17%	5.95%	09/01/1992
High-Yield Tax-Exempt Inv	0044	\$10.72	\$0.01	0.09%	3.52% A	10.97%	10.98%	4.45%	5.07%	6.88%	12/27/1978
Long-Term Tax-Exempt Inv	0043	\$11.33	\$0.01	0.09%	3.01% A	10.68%	10.69%	4.57%	5.04%	6.16%	09/01/1977
MA Tax-Exempt	0000	\$10.50	\$0.00	0.00%	0.00% A	10.10%	10.11%	4.00%	4.07%	5.00%	10/01/1988

Fund	0168	\$10.59	\$0.01	0.09%	2.30%	A	10.40%	10.41%	4.69%	4.97%	4.81%	12/09/1998
NJ LT Tax-Exempt Investor	0014	\$11.94	\$0.01	0.08%	2.73%	A	9.94%	9.96%	4.41%	4.91%	6.33%	02/03/1988
NY LT Tax-Exempt Investor	0076	\$11.41	\$0.01	0.09%	2.57%	A	9.61%	9.62%	4.38%	4.94%	6.10%	04/07/1986
OH LT Tax-Exempt Fund	0097	\$12.28	\$0.01	0.08%	2.89%	A	10.07%	10.08%	4.83%	5.16%	6.28%	06/18/1990
PA LT Tax-Exempt Investor	0077	\$11.37	\$0.01	0.09%	2.82%	A	10.04%	10.05%	4.42%	4.90%	6.33%	04/07/1986

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Name	Fund No.	Price as of 12/30/2011				YTD Returns as of 12/30/2011	Average Annual Total Returns as of 12/31/2011					
		Price	Change		SEC Yield		1 Year	5 Year	10 Year	Since Inception		
Asset Allocation Fund Inv	0078	\$23.94	-\$0.04	-0.17%	—	-0.42%	-0.42%	-1.66%	2.90%	8.57%	11/03/1988	
Balanced Index Fund Inv	0002	\$21.78	-\$0.04	-0.18%	1.96%	B	4.14%	4.14%	3.15%	4.87%	7.68%	11/09/1992
Convertible Securities Redemption Fee: 1% if held < 1 yr	0082	\$11.84	\$0.01	0.08%	3.75%	B	-6.75%	-6.75%	3.99%	6.47%	8.08%	06/17/1986
STAR Fund	0056	\$18.73	-\$0.02	-0.11%	2.27%	B	0.77%	0.77%	2.33%	5.20%	9.42%	03/29/1985
Wellesley Income Fund Inv	0027	\$22.93	-\$0.01	-0.04%	3.19%	B	9.63%	9.63%	6.03%	6.66%	10.16%	07/01/1970
Wellington Fund Inv	0021	\$31.34	-\$0.05	-0.16%	2.74%	B	3.85%	3.85%	3.46%	6.17%	8.12%	07/01/1929

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Name	Fund No.	Price as of 12/30/2011				YTD Returns as of 12/30/2011	Average Annual Total Returns as of 12/31/2011					
		Price	Change		SEC Yield		1 Year	5 Year	10 Year	Since Inception		
LifeStrategy Consrv Grwth	0724	\$16.22	\$0.00	0.00%	2.31%	B	1.76%	1.76%	2.65%	4.61%	7.06%	09/30/1994
LifeStrategy Growth Fund	0122	\$21.10	-\$0.03	-0.14%	1.91%	B	-2.28%	-2.28%	-0.19%	4.12%	7.26%	09/30/1994
LifeStrategy Income Fund	0723	\$14.14	\$0.01	0.07%	2.50%	B	3.77%	3.77%	3.93%	4.74%	6.88%	09/30/1994
LifeStrategy Mod Growth	0914	\$19.16	-\$0.01	-0.05%	2.11%	B	0.26%	0.26%	1.53%	4.60%	7.34%	09/30/1994

MOD Growth												
Target Retirement Income	0308	\$11.53	\$0.00	0.00%	2.53%	B	5.25%	5.25%	4.86%	—	5.30%	10/27/2003
Target Retirement 2005	0302	\$11.98	\$0.00	0.00%	2.53%	B	5.14%	5.14%	4.05%	—	5.32%	10/27/2003
Target Retirement 2010	0681	\$22.43	-\$0.01	-0.04%	2.42%	B	3.37%	3.37%	3.26%	—	4.72%	06/07/2006
Target Retirement 2015	0303	\$12.30	-\$0.01	-0.08%	2.24%	B	1.71%	1.71%	2.54%	—	5.22%	10/27/2003
Target Retirement 2020	0682	\$21.69	-\$0.02	-0.09%	2.14%	B	0.60%	0.60%	1.91%	—	3.80%	06/07/2006
Target Retirement 2025	0304	\$12.27	-\$0.01	-0.08%	2.07%	B	-0.37%	-0.37%	1.27%	—	4.92%	10/27/2003
Target Retirement 2030	0695	\$20.92	-\$0.02	-0.10%	1.99%	B	-1.27%	-1.27%	0.64%	—	2.92%	06/07/2006
Target Retirement 2035	0305	\$12.51	-\$0.01	-0.08%	1.92%	B	-2.24%	-2.24%	0.27%	—	4.97%	10/27/2003
Target Retirement 2040	0696	\$20.50	-\$0.03	-0.15%	1.89%	B	-2.55%	-2.55%	0.27%	—	2.50%	06/07/2006
Target Retirement 2045	0306	\$12.87	-\$0.02	-0.16%	1.90%	B	-2.51%	-2.51%	0.24%	—	5.32%	10/27/2003
Target Retirement 2050	0699	\$20.41	-\$0.03	-0.15%	1.89%	B	-2.54%	-2.54%	0.25%	—	2.58%	06/07/2006
Target Retirement 2055	1487	\$21.86	-\$0.03	-0.14%	1.89%	B	-2.27%	-2.27%	—	—	8.91%	08/18/2010

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**Managed Payout**

Learn more about [who should invest](#) in this asset type.

Name	Fund No.	Price as of 12/30/2011				YTD Returns as of 12/30/2011	Average Annual Total Returns as of 12/31/2011				
		Price	Change		SEC Yield		1 Year	5 Year	10 Year	Since Inception	
Mngd Payout Dist Focus	1499	\$14.57	-\$0.01	-0.07%	note B	1.84%	1.84%	—	—	0.98%	05/02/2008
Mngd Payout Growth & Dist	1498	\$16.61	-\$0.01	-0.06%	note B	0.69%	0.69%	—	—	0.18%	05/02/2008
Mngd Payout Growth Focus	1497	\$16.86	-\$0.02	-0.12%	note B	-1.27%	-1.27%	—	—	-1.15%	05/02/2008

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Name	Fund No.	Price as of 12/30/2011				YTD Returns as of 12/30/2011	Average Annual Total Returns as of 12/31/2011				
		Price	Change		SEC Yield		1 Year	5 Year	10 Year	Since Inception	
<a href="#">500 Index Fund Inv</a>	0040	\$115.80	-\$0.49	-0.42%	2.03% B	1.97%	1.97%	-0.33%	2.82%	10.36%	08/31/1976
<a href="#">Diversified Equity Inv</a>	0608	\$19.94	-\$0.09	-0.45%	1.11% B	-1.01%	-1.01%	-0.57%	—	2.55%	06/10/2005
<a href="#">Dividend Apprec Idx Inv</a>	0602	\$21.86	-\$0.12	-0.55%	2.20% B	6.05%	6.05%	2.33%	—	3.50%	04/27/2006
<a href="#">Dividend Growth Fund</a>	0057	\$15.42	-\$0.08	-0.52%	2.28% B	9.43%	9.43%	3.40%	4.97%	7.07%	05/15/1992
<a href="#">Equity Income Fund Inv</a>	0065	\$21.90	-\$0.11	-0.50%	2.94% B	10.60%	10.60%	1.50%	4.98%	9.44%	03/21/1988
<a href="#">FTSE Social Index Inv</a>	0213	\$7.41	-\$0.03	-0.40%	1.32% B	-0.78%	-0.78%	-2.90%	0.84%	-1.39%	05/31/2000
<a href="#">Growth and Income Inv</a>	0093	\$26.48	-\$0.12	-0.45%	1.85% B	2.42%	2.42%	-1.69%	2.27%	8.95%	12/10/1986
<a href="#">Growth Index Fund Inv</a>	0009	\$31.79	-\$0.11	-0.34%	1.13% B	1.71%	1.71%	2.40%	2.88%	7.69%	11/02/1992
<a href="#">High Dividend Yld Idx Inv</a>	0623	\$17.91	-\$0.09	-0.50%	3.18% B	10.35%	10.35%	0.26%	—	0.80%	11/16/2006
<a href="#">Large-Cap Index Fund Inv</a>	0307	\$23.16	-\$0.09	-0.39%	1.91% B	1.44%	1.44%	0.02%	—	3.75%	01/30/2004
<a href="#">Market Neutral Investor Redemption</a> <i>Fee: 1% if held &lt;1 year</i>	0634	\$10.37	-\$0.02	-0.19%	0.00%	7.91%	7.91%	-0.41%	2.41%	2.83%	11/11/1998
<a href="#">Morgan Growth Fund Inv</a>	0026	\$17.47	-\$0.08	-0.46%	0.54% B	-2.56%	-2.56%	0.50%	3.45%	9.70%	12/31/1968
<a href="#">PRIMECAP Core Fund</a> <i>Redemption Fee: 1% if held &lt; 1 yr</i>	1220	\$13.49	-\$0.05	-0.37%	1.22% B	-0.86%	-0.86%	2.78%	—	5.71%	12/09/2004
<a href="#">Total Stock Mkt Idx Inv</a>	0085	\$31.29	-\$0.13	-0.41%	1.88% B	0.96%	0.96%	0.21%	3.75%	8.07%	04/27/1992
<a href="#">U.S. Growth Fund Investor</a>	0023	\$18.05	-\$0.07	-0.39%	0.33% B	-0.68%	-0.68%	0.48%	0.04%	9.73%	01/06/1959

Fund Investor	Fund No.	Price	Change	SEC Yield	Rating	YTD Returns as of 12/30/2011	1 Year	5 Year	10 Year	Since Inception	Date
U.S. Value Fund	0124	\$10.20	-\$0.06	-0.58%	2.29% B	3.23%	3.23%	-2.60%	2.93%	3.90%	06/29/2000
Value Index Fund Inv	0006	\$20.47	-\$0.10	-0.49%	2.76% B	1.00%	1.00%	-2.43%	3.39%	8.09%	11/02/1992
Windsor Fund Investor	0022	\$12.77	-\$0.05	-0.39%	1.63% B	-4.00%	-4.00%	-3.30%	2.50%	11.00%	10/23/1958
Windsor II Fund Inv	0073	\$25.78	-\$0.12	-0.46%	2.32% B	2.70%	2.70%	-1.36%	4.22%	10.18%	06/24/1985

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**Domestic Stock - More Aggressive**

Learn more about [who should invest](#) in this asset type.

Name	Fund No.	Price as of 12/30/2011				YTD Returns as of 12/30/2011	Average Annual Total Returns as of 12/31/2011				
		Price	Change	SEC Yield	Rating		1 Year	5 Year	10 Year	Since Inception	
Capital Opportunity Inv <i>Redemption Fee: 1% if held &lt; 1 yr</i>	0111	\$29.51	-\$0.13	-0.44%	0.67% B	-6.18%	-6.18%	0.89%	5.65%	10.25%	08/14/1995
Capital Value Fund	0328	\$9.23	\$0.00	0.00%	0.83% B	-13.98%	-13.98%	-2.38%	2.60%	2.85%	12/17/2001
Explorer Fund Investor	0024	\$71.44	-\$0.33	-0.46%	0.02% B	-1.89%	-1.89%	1.29%	4.69%	8.63%	12/11/1967
Explorer Value Fund	1690	\$21.24	-\$0.12	-0.56%	1.04% B	-2.36%	-2.36%	—	—	7.78%	03/30/2010
Extended Mkt Index Inv	0098	\$39.34	-\$0.15	-0.38%	0.95% B	-3.73%	-3.73%	1.50%	6.59%	9.96%	12/21/1987
Growth Equity Fund	0544	\$10.79	-\$0.04	-0.37%	0.53% B	0.49%	0.49%	0.11%	1.50%	6.38%	03/11/1992
Mid-Cap Growth Fund	0301	\$18.83	-\$0.11	-0.58%	0.03% B	1.17%	1.17%	3.74%	5.32%	8.85%	12/31/1997
Mid-Cap Growth Index Inv	0832	\$23.43	-\$0.11	-0.47%	0.28% B	-3.84%	-3.84%	1.87%	—	3.45%	08/24/2006
Mid-Cap Index Fund Inv	0859	\$19.65	-\$0.08	-0.41%	1.25% B	-2.11%	-2.11%	1.21%	6.60%	7.82%	05/21/1998
Mid-Cap Value Index Inv	0835	\$20.34	-\$0.08	-0.39%	2.24% B	-0.44%	-0.44%	0.19%	—	2.39%	08/24/2006
PRIMECAP Fund Investor <i>Redemption Fee: 1% if held &lt; 1 yr</i>	0059	\$61.74	-\$0.19	-0.31%	1.21% B	-1.84%	-1.84%	2.34%	5.34%	12.79%	11/01/1984
Selected Value Fund											

<a href="#">Redemption Fee: 1% if held &lt; 1 yr</a>	0934	\$18.59	-\$0.12	-0.64%	1.73%	B	0.82%	0.82%	1.10%	7.41%	7.35%	02/15/1996
<a href="#">Small-Cap Growth Index</a>	0861	\$21.49	-\$0.09	-0.42%	0.18%	B	-1.58%	-1.58%	3.72%	7.43%	6.49%	05/21/1998
<a href="#">Small-Cap Index Fund Inv</a>	0048	\$33.38	-\$0.16	-0.48%	1.17%	B	-2.80%	-2.80%	1.79%	6.60%	10.26%	10/03/1960
<a href="#">Small-Cap Value Index</a>	0860	\$15.04	-\$0.09	-0.59%	2.11%	B	-4.16%	-4.16%	-0.31%	6.12%	6.21%	05/21/1998
<a href="#">Strategic Equity Fund</a>	0114	\$18.34	-\$0.10	-0.54%	0.95%	B	1.17%	1.17%	-1.42%	5.74%	8.90%	08/14/1995
<a href="#">Strategic Sm-Cap Equity</a>	0615	\$18.82	-\$0.13	-0.69%	0.88%	B	0.80%	0.80%	-0.54%	—	0.15%	04/24/2006

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**Domestic Stock - Sector-Specific**

Learn more about [who should invest](#) in this asset type.

Name	Fund No.	Price as of 12/30/2011				YTD Returns as of 12/30/2011	Average Annual Total Returns as of 12/31/2011				
		Price	Change	SEC Yield			1 Year	5 Year	10 Year	Since Inception	
<a href="#">Energy Fund Investor</a> <i>Redemption Fee: 1% if held &lt; 1 yr</i>	0051	\$59.97	\$0.07	0.12%	1.62% B	-1.74%	-1.74%	3.83%	14.27%	12.71%	05/23/1984
<a href="#">Health Care Fund Inv</a> <i>Redemption Fee: 1% if held &lt; 1 yr</i>	0052	\$128.73	-\$0.24	-0.19%	1.68% B	11.45%	11.45%	4.03%	6.72%	16.30%	05/23/1984
<a href="#">Precious Metals &amp; Mining</a> <i>Redemption Fee: 1% if held &lt; 1 yr</i>	0053	\$19.39	\$0.18	0.94%	—	-21.70%	-21.70%	2.60%	17.57%	7.45%	05/23/1984
<a href="#">REIT Index Fund Inv</a> <i>Redemption Fee: 1% if held &lt; 1 yr</i>	0123	\$19.25	-\$0.09	-0.47%	note	8.47%	8.47%	-1.06%	10.19%	10.32%	05/13/1996

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**International/Global Stock**

Learn more about [who should invest](#) in this asset type.

Name	Fund No.	Price as of 12/30/2011			YTD Returns as of 12/30/2011	Average Annual Total Returns as of 12/31/2011			
		Price	Change	SEC Yield		1 Year	5 Year	10 Year	Since Inception



NAME	NO.	PRICE	Change		YTD	12/30/2011	1 Year	3 Year	10 Year	Since Inception	
Developed Markets Idx Inv Redemption Fee: 2% if held < 2 mos	0227	\$8.49	\$0.03	0.35%	—	-12.53%	-12.53%	-4.64%	4.71%	1.12%	05/08/2000
Emrg Mkts Select Stk Fund Redemption Fee: 2% if held < 2 mos	0752	\$16.46	\$0.00	0.00%	—	—	—	—	—	-17.57%	06/27/2011
Emerging Mkts Stk Idx Inv Purchase Fee: 0.25% Redemption Fee: 0.25%	0533	\$24.11	-\$0.04	-0.17%	—	-18.78%	-19.18%	2.08%	13.30%	7.27%	05/04/1994
European Stock Index Inv Redemption Fee: 2% if held < 2 mos	0079	\$22.16	\$0.08	0.36%	—	-11.60%	-11.60%	-5.10%	4.43%	6.83%	06/18/1990
FTSE All-World ex-US Inv Redemption Fee: 2% if held < 2 mos	0770	\$15.56	\$0.05	0.32%	—	-14.41%	-14.41%	—	—	-3.07%	03/08/2007
FTSE AW xUS Sm-Cp Idx Inv Purchase Fee: 0.75% Redemption Fee: 0.75%	1684	\$29.63	\$0.13	0.44%	—	-19.09%	-20.28%	—	—	17.93%	04/02/2009
Global Equity Fund	0129	\$15.91	\$0.00	0.00%	—	-8.90%	-8.90%	-3.49%	6.60%	7.51%	08/14/1995
Gbl ex-US Real Est Ix Inv Purchase Fee: 0.25% Redemption Fee: 0.25%	0738	\$16.25	\$0.02	0.12%	—	-16.70%	-17.11%	—	—	-13.79%	11/01/2010
Internatl Explorer Fund Redemption Fee: 2% if held < 2 mos	0126	\$12.82	\$0.09	0.71%	—	-19.74%	-19.74%	-4.07%	8.58%	8.63%	11/04/1996
International Growth Inv Redemption Fee: 2% if held < 2 mos	0081	\$16.35	\$0.06	0.37%	—	-13.68%	-13.68%	-2.02%	5.57%	10.50%	09/30/1981
International											

<a href="#">Value Fund</a> Redemption Fee: 2% if held < 2 mos	0046	\$26.63	\$0.09	0.34%	—	-14.58%	-14.58%	-4.25%	5.94%	9.02%	05/16/1983
<a href="#">Pacific Stock Index Inv</a> Redemption Fee: 2% if held < 2 mos	0072	\$9.06	\$0.04	0.44%	—	-14.00%	-14.00%	-3.66%	5.44%	1.06%	06/18/1990
<a href="#">Total Intl Stock Ix Inv</a> Redemption Fee: 2% if held < 2 mos	0113	\$13.06	\$0.05	0.38%	—	-14.56%	-14.56%	-3.47%	5.86%	3.76%	04/29/1996
<a href="#">Total World Stock Idx Inv</a> Redemption Fee: 2% if held < 2 mos	0628	\$17.50	\$0.00	0.00%	—	-7.88%	-7.88%	—	—	-2.09%	06/26/2008

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The performance data shown represent past performance, which is not a guarantee of future results. Investment returns and principal value will fluctuate, so that 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.

Performance data for periods of less than one year does not reflect the deduction of purchase and redemption fees that may apply. All other performance data are adjusted for purchase and redemption fees, where applicable. Vanguard funds apply a \$20 annual account service fee to all funds with balances below \$10,000 in many types of accounts, which is not reflected in the figures. If this fee was included, the performance would be lower. Click a fund name to view the fund profile for additional detail.

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