

# Vanguard Dividend Growth

Objective: Specialty - Utility

Category: Large Value

3-year Overall Rating: ★★★★★

Quintile Rank in Category



## Fund Comparison

Data as of September 30, 2007

Incorporated: 1992

### Steele Ratings

Return	C
Risk	A
Risk-Adjusted	B

## Ratings

Fund	Name	Objective	Category	Quintile Category Ranking	Return Rating	Risk Rating	Risk Adjusted Rating
1	Vanguard Dividend Growth	Specialty - Utility	Large Value	4 2 2 4 4	C	A	B
2	S&P 500 Composite	Index	Index	3 3 3 4 4	C	C	B
3	Large Value Average	Category Average	Category Average	4 4 3 4 4	B	C	B
4	Specialty - Utility Average	Objective Average	Objective Average	3 5 5 5 5	A	D	A

## Performance

Fund	Name	Year-to-Date Return	1-Month Return	6-Month Return	12-Month Return	3-Year Average	5-Year Average	10-Year Average
1	Vanguard Dividend Growth	8.81	3.49	8.81	16.66	13.51	14.44	6.70
2	S&P 500 Composite	8.82	3.70	8.23	15.99	12.71	15.03	6.21
3	Large Value Average	6.79	3.00	5.56	14.43	13.49	16.12	7.28
4	Specialty - Utility Average	14.74	4.52	6.34	26.85	21.70	21.90	9.92

Fund	Name	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997
1	Vanguard Dividend Growth	8.81	19.58	4.23	11.02	29.20	-23.16	-19.45	18.77	-2.96	21.83	25.09
2	S&P 500 Composite	8.82	15.36	4.52	10.50	28.21	-22.36	-12.11	-9.31	20.61	28.04	32.87
3	Large Value Average	6.79	18.25	5.90	13.30	28.75	-17.81	-2.90	10.11	6.01	11.00	27.24
4	Specialty - Utility Average	14.74	25.84	12.90	23.64	24.01	-22.93	-21.32	8.67	17.85	20.59	26.87

## Risk Analysis (3 Years)

Fund	Name	Beta	Alpha	r <sup>2</sup>	Std. Dev.	Mean	Ann. Std.Dev.	Volatility	Sharpe	Treynor	Months
1	Vanguard Dividend Growth	0.86	0.20	0.91	1.95	1.08	6.75	1	1.39	10.99	36
2	S&P 500 Composite	1.00	0.00	1.00	2.17	1.02	7.52	1	1.15	8.61	36
3	Large Value Average	0.97	0.05	0.84	2.36	1.05	8.17	2	1.19	9.82	32
4	Specialty - Utility Average	0.70	0.91	0.34	2.92	1.65	10.11	2	1.88	26.01	32

