

Benchmark

Benchmark	Vanguard LifeStrategy 100% Equity Composite
Benchmark Category	-
IA Sector	Global

Identification Codes

Sedol Code	B41XG30
Mex Code	VVLSRU
Isin Code	GB00B41XG308
Citi Code	ACDV

Fund Overview

Mid (12/02/2026)	£448.11
Historic yield	1.75%
Fund size (31/12/2025)	£10830.09m
Number of holdings	8660
Ongoing Charges	0.20%
Launch date	23/06/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.20%

Fund Background

Valuation frequency	Daily
Valuation point	21:00
Fund type	OEIC
Launch price	£100.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£100000
Minimum Top Up	£0
Minimum Regular Saving	-
Settlement Period: Buy	2 days
Settlement Period: Sell	2 days
Pricing Basis	Forward
Dealing Decimals	-

Aims

The Fund seeks to achieve income and/or capital returns through a portfolio comprising approximately 100% stocks.

Performance



Discrete performance - to last month end

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	16.0%	1.5%	8.7%	21.7%	12.9%
Sector	9.4%	0.1%	8.3%	17.7%	7.0%
Rank	135/438	178/475	279/501	171/531	111/565
Quartile	2	2	3	2	1

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	14.3%	12.0%	12.2%
Sector	10.9%	8.4%	11.4%
Rank	152/501	114/438	108/263
Quartile	2	2	2

Fund Managers



Vanguard®

Name: Vanguard Equity Index Group
Manager for: 14 years, 7 months

Ratings

FE Crown



Group Details

Group name	Vanguard Investments UK Limited
Group address	50 Cannon Street London EC4N 6JJ
Group telephone	0800 917 5508
Dealing telephone	-
Email	europen_client_services@vanguard.co.uk
Homepage	www.vanguard.co.uk
Fax number	-

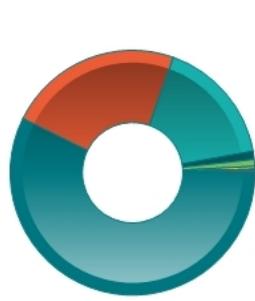
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

Top 10 Holdings

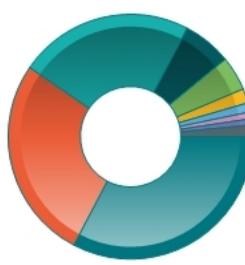
Name	% Weight	Sector	Country
1 NVIDIA CORPORATION	2.34%	Technology Hardware & Equipment	United States
2 MICROSOFT CORPORATION	2.01%	Software & Computer Services	United States
3 APPLE	2.00%	Technology Hardware & Equipment	United States
4 ASTRazeneca	1.87%	Pharmaceuticals & Biotechnology	United Kingdom
5 HSBC HOLDINGS	1.81%	Banks	United Kingdom
6 SHELL	1.49%	Non-Renewable Energy	United Kingdom
7 AMAZON.COM	1.20%	Retailers	United States
8 ROLLS-ROYCE HOLDINGS	0.90%	Aerospace & Defence	United Kingdom
9 META PLATFORMS	0.84%	Software & Computer Services	United States
10 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.83%	Technology Hardware & Equipment	Taiwan

Asset Allocation



International Equities	57.30%
UK Equities	23.12%
Commodities	16.75%
Investment Trusts	1.09%
Property	0.90%
Alternative Trading Strategies	0.38%
International Bonds	0.09%
Cash and Equivalents	0.00%
Money Market	0.00%
Other Assets	0.37%

Regional Allocation



North America	32.68%
Developed Europe - Excl UK	26.90%
UK	23.08%
Emerging Asia	6.44%
Japan	4.52%
Non-Classified	1.91%
Australia & New Zealand	1.21%
Property	0.89%
Middle East & Africa	0.83%
Other Regions	1.54%

Equity Sector Breakdown

Technology	17.41%
Commodities	16.75%
Financials	16.58%
Industrials	10.97%
Consumer Discretionary	9.56%
Health Care	7.95%
Consumer Staples	5.90%
Other Sectors	14.88%

Top Country Breakdown

United States	32.00%
United Kingdom	23.12%
Ireland	17.57%
Japan	4.52%
China	2.17%
Switzerland	1.90%
Non-Classified	1.90%
Other Countries	16.80%

Breakdown By Market Cap (%)

Mega	50.61%
Large	15.99%
Medium	6.14%
Small	1.10%
Micro	0.17%
Non-Classified	25.91%
Bonds	0.09%

Fixed Interest Currencies



Non-Fixed Interest Assets	99.91%
Euro	0.03%
Swedish Krona	0.02%
Swiss Franc	0.01%
Pound Sterling	0.01%

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