

Benchmark

Benchmark	SustainableLife 40-50% Equity Composite Index in GBP
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	BMCQRZ3
Mex Code	-
Isin Code	GB00BMCQRZ38
Citi Code	VX7D

Fund Overview

Mid (11/02/2026)	£122.42
Historic yield	2.52%
Fund size (31/03/2025)	£110.22m
Number of holdings	582
Ongoing Charges	0.48%
Launch date	-

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.48%

Fund Background

Valuation frequency	-
Valuation point	-
Fund type	OEIC
Launch price	-
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

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

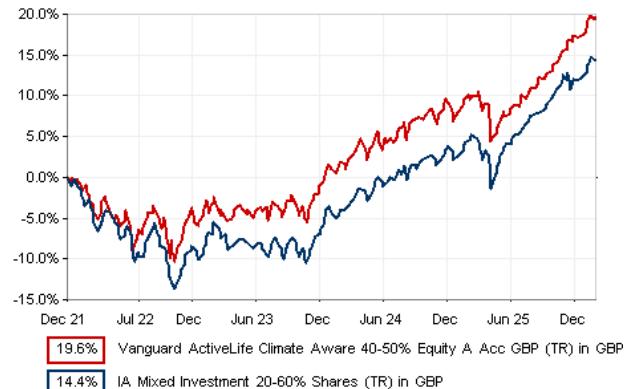
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 May	31 May

Aims

The Vanguard SustainableLife 40-50% Equity Fund (the Fund) seeks to provide an increase in the value of investments over the long-term (more than 5 years) together with some money paid out from those investments as income. The Fund aims to achieve this whilst selecting investments which meet certain sustainability criteria.

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	n/a	-2.0%	5.1%	8.2%	8.7%
Sector	4.3%	-3.8%	3.2%	9.0%	9.2%
Rank	n/a	46/163	33/170	128/184	100/190
Quartile	n/a	2	1	3	3

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	7.3%	n/a	n/a
Sector	7.1%	4.3%	5.0%
Rank	85/170	n/a	n/a
Quartile	2	n/a	n/a

Ratings

FE Crown



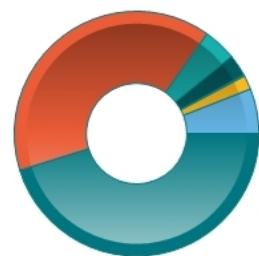
Group Details

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

Top 10 Holdings

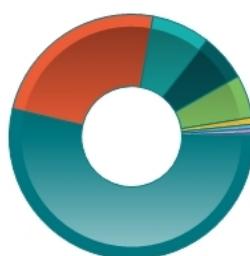
Name	% Weight	Sector	Country
1 BUNDESSCHATZANWEISUNGEN	2.47%	Bonds	Germany
2 BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE	1.27%	Bonds	Germany
3 JOHNSON & JOHNSON	1.20%	Pharmaceuticals & Biotechnology	United States
4 TOTAL SE	1.05%	Non-Renewable Energy	France
5 Bundesobligation	1.04%	Bonds	Germany
6 DUKE ENERGY CORPORATION	1.03%	Gas, Water & Multi-utilities	United States
7 NOVARTIS AG	1.00%	Pharmaceuticals & Biotechnology	Switzerland
8 ACCENTURE	0.98%	Industrial Support Services	Ireland
9 UNILEVER	0.95%	Personal Care, Drug & Grocery Stores	United Kingdom
10 UNITEDHEALTH GROUP INCORPORATED	0.93%	Health Care Providers	United States

Asset Allocation



International Bonds	46.92%
International Equities	41.13%
UK Equities	4.54%
UK Corporate Bonds	2.98%
UK Gilts	0.19%
Alternative Trading Strategies	-1.93%
Other Assets	6.17%

Regional Allocation



North America	53.69%
Developed Europe - Excl UK	24.15%
UK	7.71%
Japan	6.26%
Non-Classified	5.66%
Emerging Asia	0.90%
Developed Asia	0.59%
Australia & New Zealand	0.57%
Emerging Europe	0.34%
South & Central America	0.13%

Bond Sector Breakdown

Bonds	50.09%
Financials	9.19%
Health Care	8.09%
Industrials	6.81%
Non-Classified	6.17%
Consumer Staples	3.79%
Consumer Discretionary	3.48%
Other Sectors	12.36%

Breakdown By Market Cap (%)

Mega	33.06%
Large	8.25%
Medium	1.73%
Non-Classified	6.87%
Bonds	50.09%

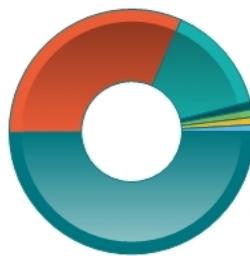
Fixed Interest Quality Profile

AAA	12.25%
AA	1.71%
A	10.86%
BBB	15.74%
Sub-Investment Grade	1.32%
Unknown Quality	8.22%
Other Asset Types	49.91%

Top Country Breakdown

United States	52.12%
United Kingdom	7.71%
Germany	7.42%
Japan	6.26%
Non-Classified	5.66%
France	5.36%
Switzerland	3.07%
Other Countries	12.41%

Fixed Interest Currencies



Non-Fixed Interest Assets	49.91%
US Dollar	31.75%
Euro	14.40%
Canadian Dollar	1.03%
Yen	1.01%
Australian Dollar	0.99%
Other Currencies	0.92%

Fixed Interest Maturity Profile

< 5Yr Maturity	21.27%
5Yr - 10Yr Maturity	15.47%
10Yr - 15Yr Maturity	3.39%
> 15Yr Maturity	9.97%
Unknown Maturity	6.17%
Other Asset Types	43.74%

Important Information

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