

Benchmark

Benchmark	SustainableLife 80-90% Equity Composite Index GBP
Benchmark Category	-
IA Sector	Flexible Investment

Identification Codes

Sedol Code	BMCQS16
Mex Code	-
Isin Code	GB00BMCQS161
Citi Code	WXTV

Fund Overview

Mid (08/05/2025)	£118.34
Historic yield	2.35%
Fund size (31/03/2025)	£165.32m
Number of holdings	488
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	-

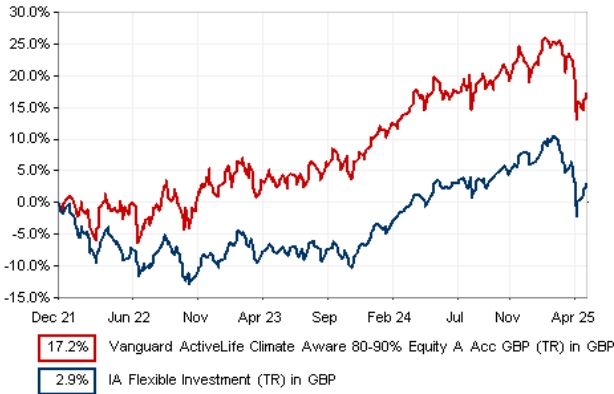
Distribution Dates

Ex dividend date(s)	Income payment date(s)
02 January	31 January

Aims

The Vanguard SustainableLife 80-90% 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

	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24	30/04/24 to 30/04/25
Fund	n/a	n/a	5.6%	11.9%	0.7%
Sector	24.4%	-0.4%	-1.7%	9.1%	1.9%
Rank	n/a	n/a	3/146	52/152	114/161
Quartile	n/a	n/a	1	2	3

Annualised performance

		Annualised		
		3 Years to 30/04/25	5 Years to 30/04/25	10 Years to 30/04/25
Fund		6.0%	n/a	n/a
Sector		3.0%	6.2%	4.8%
Rank		10/146	n/a	n/a
Quartile		1	n/a	n/a

Ratings

FE Crown



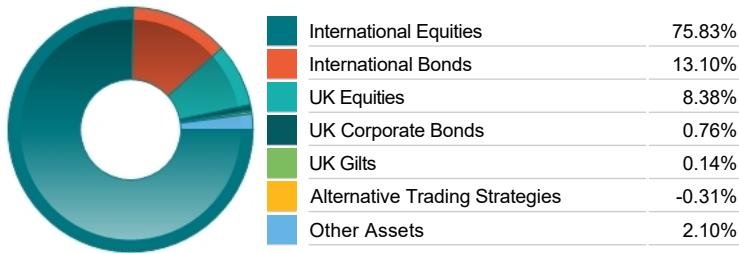
Group Details

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

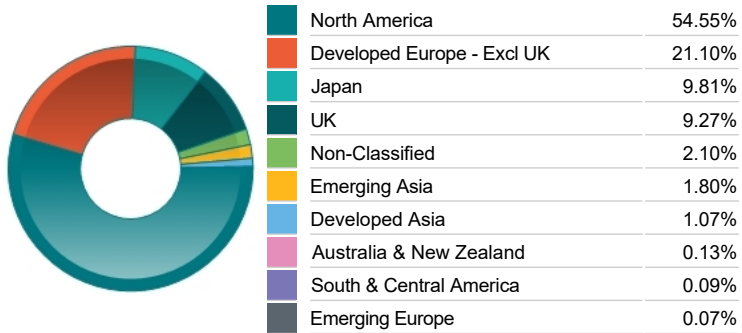
Top 10 Holdings

Name	% Weight	Sector	Country
1 JOHNSON & JOHNSON	2.21%	Pharmaceuticals & Biotechnology	United States
2 TOTAL SE	1.95%	Non-Renewable Energy	France
3 DUKE ENERGY CORPORATION	1.91%	Gas, Water & Multi-utilities	United States
4 NOVARTIS AG	1.85%	Pharmaceuticals & Biotechnology	Switzerland
5 ACCENTURE	1.81%	Industrial Support Services	Ireland
6 UNILEVER	1.75%	Personal Care, Drug & Grocery Stores	United Kingdom
7 UNITEDHEALTH GROUP INCORPORATED	1.71%	Health Care Providers	United States
8 CHUBB LIMITED	1.69%	Non-life Insurance	Switzerland
9 CISCO SYSTEMS	1.68%	Telecommunications Equipment	United States
10 JPMORGAN CHASE & CO	1.65%	Banks	United States

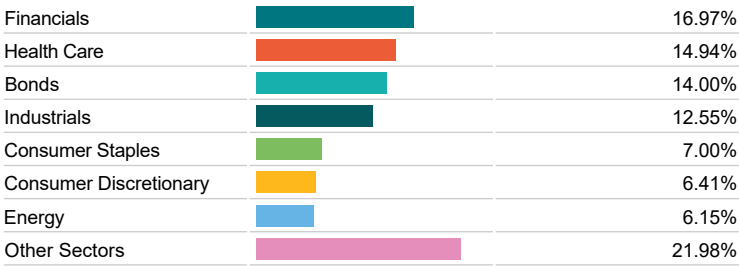
Asset Allocation



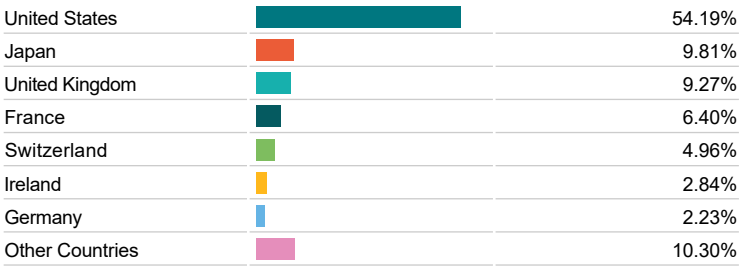
Regional Allocation



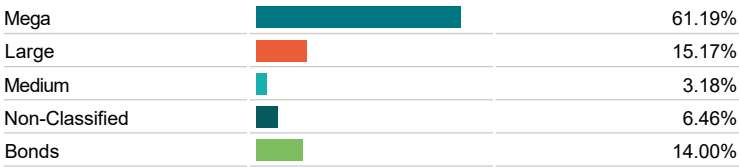
Equity Sector Breakdown



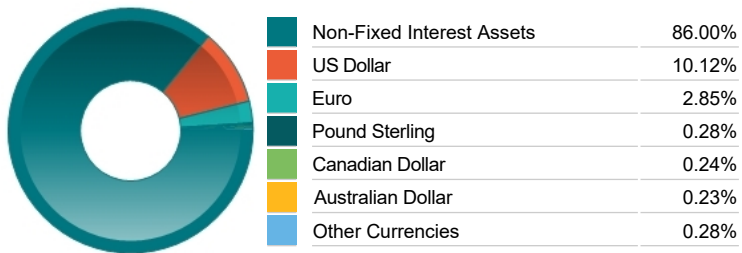
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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