

## Benchmark

|                    |  |
|--------------------|--|
| Benchmark          | Vanguard LifeStrategy 60% Equity Composite |
| Benchmark Category | -  |
| IA Sector          | Mixed Investment 40-85% Shares             |

## Identification Codes

|            |              |
|------------|--------------|
| Sedol Code | B4R2F34      |
| Mex Code   | VVLFSY       |
| Isin Code  | GB00B4R2F348 |
| Citi Code  | ACDS         |

## Fund Overview

|                        |            |
|------------------------|------------|
| Mid (26/02/2026)       | £234.04    |
| Historic yield         | 1.91%      |
| Fund size (31/12/2025) | £18105.79m |
| Number of holdings     | 42457      |
| 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        | -       |

## Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 01 April            | 28 May                 |

## Aims

The Fund seeks to achieve income and/or capital returns through a portfolio comprising approximately 60% stocks and 40% bonds.

## 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     | 7.5%                 | -4.9%                | 5.7%                 | 13.2%                | 9.7%                 |
| Sector   | 6.0%                 | -2.3%                | 4.4%                 | 12.7%                | 9.8%                 |
| Rank     | 73/178               | 160/184              | 66/192               | 101/208              | 120/214              |
| Quartile | 2                    | 4                    | 2                    | 2                    | 3                    |

## Annualised performance

|          | Annualised          |                     |                      |
|----------|---------------------|---------------------|----------------------|
|          | 3 Years to 31/01/26 | 5 Years to 31/01/26 | 10 Years to 31/01/26 |
| Fund     | 9.5%                | 6.0%                | 7.6%                 |
| Sector   | 8.9%                | 6.0%                | 7.0%                 |
| Rank     | 81/192              | 95/178              | 47/119               |
| Quartile | 2                   | 3                   | 2                    |

## Fund Managers



# Vanguard®

Name: Vanguard Equity Index Group  
Manager for: 14 years, 8 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             | european_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 Fund Holdings

| Name  | % Weight |
|---|----------|
| 1 Vanguard Global Bond Index Hedged Acc                                   | 19.26%   |
| 2 Vanguard FTSE Developed World ex-U.K Equity Index GBP                   | 19.17%   |
| 3 Vanguard U.S Equity Index GBP   | 15.88%   |
| 4 Vanguard FTSE U.K. All Share Index Unit Trust GBP                       | 15.34%   |
| 5 Vanguard U.K Government Bond Index GBP                                  | 7.48%    |
| 6 Vanguard Emerging Markets Stock Index Acc                               | 4.78%    |
| 7 Vanguard U.K Investment Grade Bond Index GBP                            | 3.57%    |
| 8 Vanguard ETFs Global Aggregate Bond UCITS ETF (GBP) Hedged Accumulating | 2.97%    |
| 9 Vanguard FTSE Developed Europe ex-U.K Equity Index GBP                  | 2.89%    |
| 10 Vanguard U.K. Inflation-Linked Gilt Index GBP                          | 1.80%    |

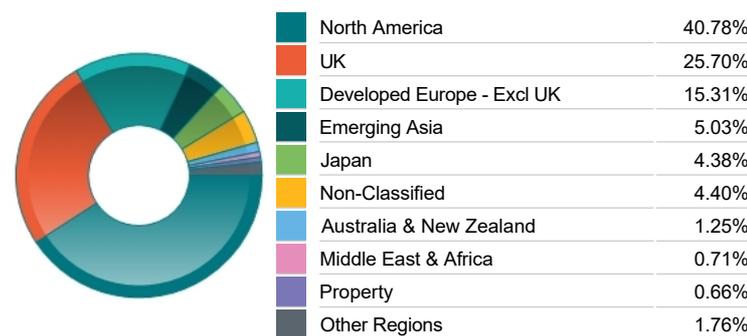
## Top 10 Holdings

| Name                    | % Weight |
|-------------------------|----------|
| 1 NVIDIA CORPORATION    | 2.10%    |
| 2 APPLE                 | 1.81%    |
| 3 MICROSOFT CORPORATION | 1.79%    |
| 4 ASTRAZENECA           | 1.15%    |
| 5 HSBC HOLDINGS         | 1.12%    |
| 6 AMAZON.COM            | 1.07%    |
| 7 SHELL                 | 0.88%    |
| 8 META PLATFORMS        | 0.75%    |
| 9 ALPHABET              | 0.74%    |
| 10 BROADCOM             | 0.73%    |

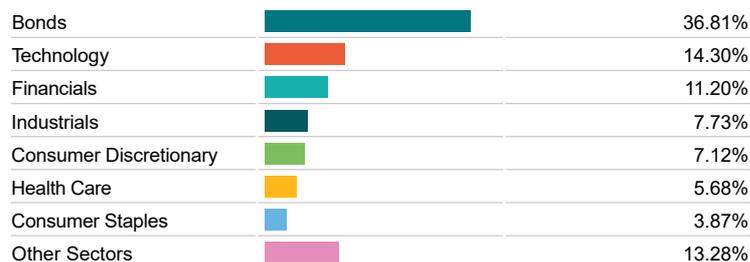
## Asset Allocation



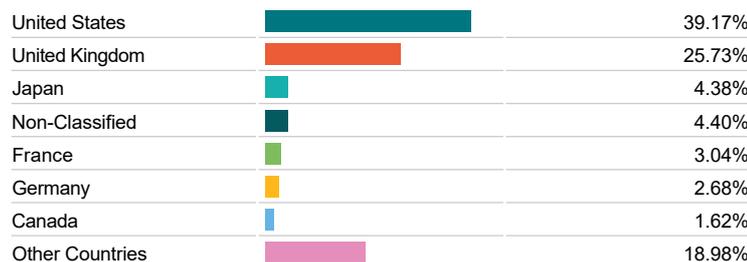
## Regional Allocation



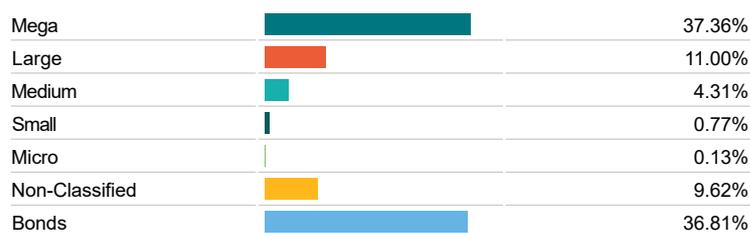
## Sector Breakdown



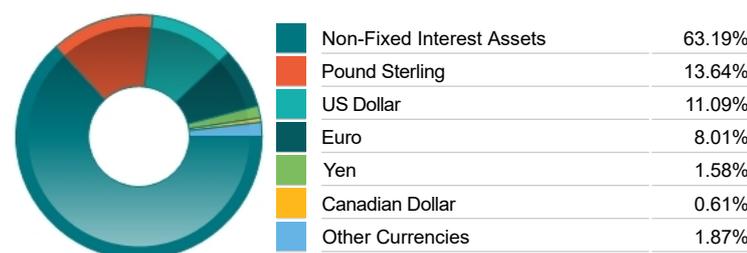
## Top Country Breakdown



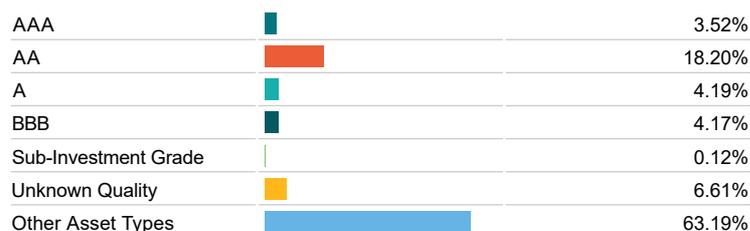
## Breakdown By Market Cap (%)



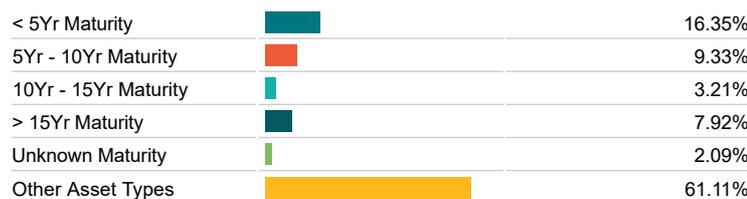
## Fixed Interest Currencies



## Fixed Interest Quality Profile



## Fixed Interest Maturity Profile



## Important Information

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