

## 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 (02/04/2026)	£221.18
Historic yield	1.83%
Fund size (28/02/2026)	£18912.61m
Number of holdings	51314
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



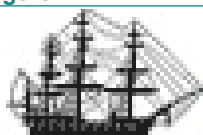
## Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	5.1%	-4.6%	10.9%	4.0%	12.3%
Sector	5.2%	-4.5%	10.2%	3.3%	11.0%
Rank	106/179	106/185	88/192	85/209	79/215
Quartile	3	3	2	2	2

## Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	9.0%	5.4%	7.0%
Sector	8.1%	4.9%	6.2%
Rank	76/192	82/179	42/122
Quartile	2	2	2

## Fund Managers



# Vanguard®

Name: Vanguard Equity Index Group  
Manager for: 14 years, 9 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	europaean_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.

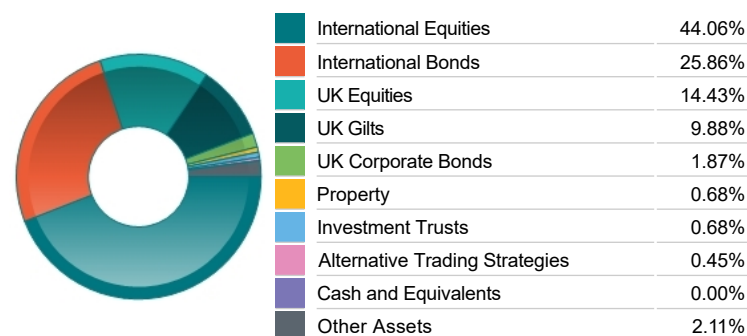
## Top 10 Fund Holdings

Name	% Weight
1 Vanguard Global Bond Index Hedged Acc	19.08%
2 Vanguard FTSE Developed World ex-U.K Equity Index GBP	19.03%
3 Vanguard FTSE U.K. All Share Index Unit Trust GBP	15.68%
4 Vanguard U.S Equity Index GBP	15.36%
5 Vanguard U.K Government Bond Index GBP	7.33%
6 Vanguard Emerging Markets Stock Index Acc	5.24%
7 Vanguard U.K Investment Grade Bond Index GBP	3.47%
8 Vanguard FTSE Developed Europe ex-U.K Equity Index GBP	2.97%
9 Vanguard ETFs Global Aggregate Bond UCITS ETF (GBP) Hedged Accumulating	2.90%
10 Vanguard U.K. Inflation-Linked Gilt Index GBP	2.02%

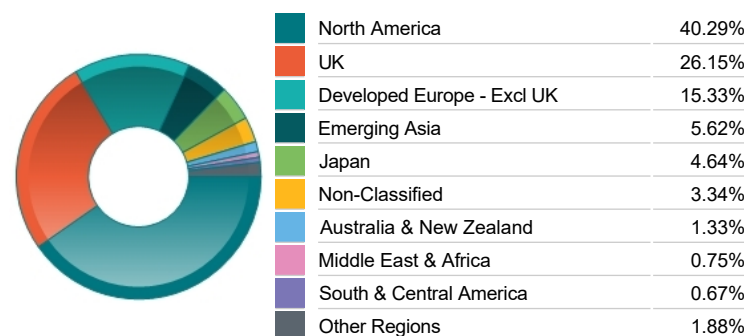
## Top 10 Holdings

Name	% Weight
1 NVIDIA CORPORATION	1.97%
2 APPLE	1.79%
3 MICROSOFT CORPORATION	1.48%
4 HSBC HOLDINGS	1.25%
5 ASTRAZENCA	1.22%
6 AMAZON.COM	0.97%
7 SHELL	0.93%
8 ALPHABET	0.82%
9 BROADCOM	0.71%
10 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.70%

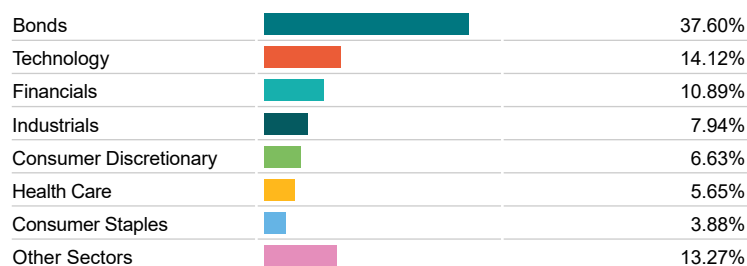
## Asset Allocation



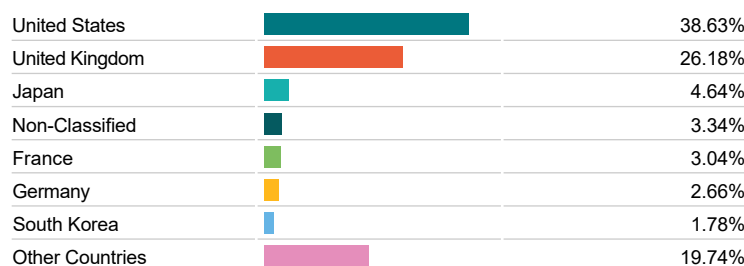
## Regional Allocation



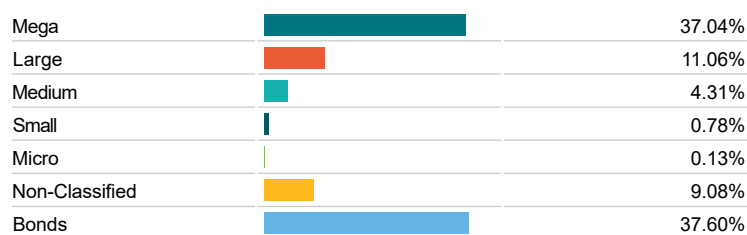
## Sector Breakdown



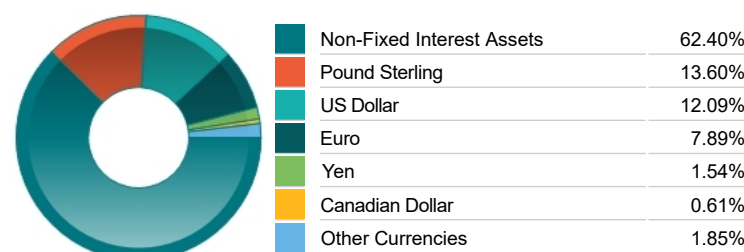
## Top Country Breakdown



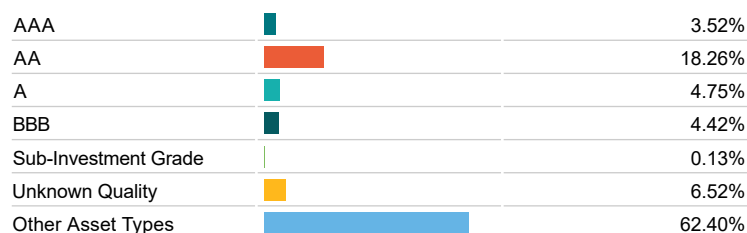
## Breakdown By Market Cap (%)



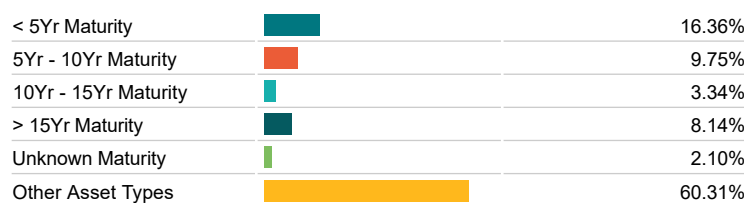
## Fixed Interest Currencies



## Fixed Interest Quality Profile



## Fixed Interest Maturity Profile



## Important Information

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