

Benchmark

Benchmark	FTSE Developed All Cap Choice Index
Benchmark Category	-
IA Sector	Global

Identification Codes

Sedol Code	B76VTN1
Mex Code	VINGUA
Isin Code	IE00B76VTN11
Citi Code	0GDT

Fund Overview

Mid (29/04/2025)	£424.86
Historic yield	1.14%
Fund size (28/02/2025)	£6340.64m
Number of holdings	4129
Ongoing Charges	0.20%
Launch date	07/02/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.20%

Fund Background

Valuation frequency	Daily
Valuation point	-
Fund type	OEIC
Launch price	€100.00
Fund currency	Pound Sterling
Fund domicile	Ireland
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	-

Aims

The Fund aims to provide long-term growth of capital by seeking to achieve the performance of the FTSE Developed Index.

Performance



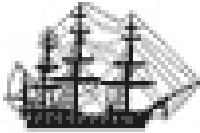
Discrete performance - to last month end

	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	34.6%	2.0%	1.0%	19.0%	4.4%
Sector	33.5%	0.6%	0.4%	14.3%	-0.1%
Rank	186/409	205/447	262/486	134/512	114/537
Quartile	2	2	3	2	1

Annualised performance

	3 Years to 30/04/25	5 Years to 30/04/25	10 Years to 30/04/25
Fund	7.9%	11.5%	10.1%
Sector	4.7%	9.0%	8.3%
Rank	111/484	118/409	78/252
Quartile	1	2	2

Fund Managers



Name: Vanguard Equity Index Group  
Manager for: 14 years, 2 months

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	-

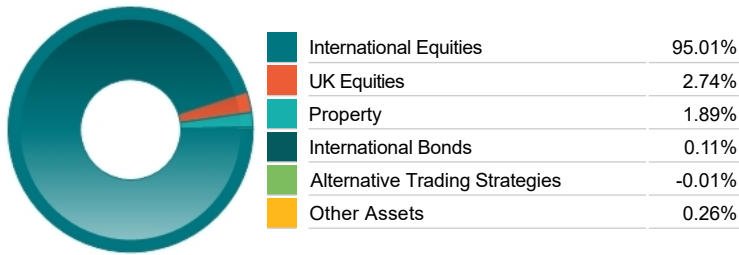
Important Information

- 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.

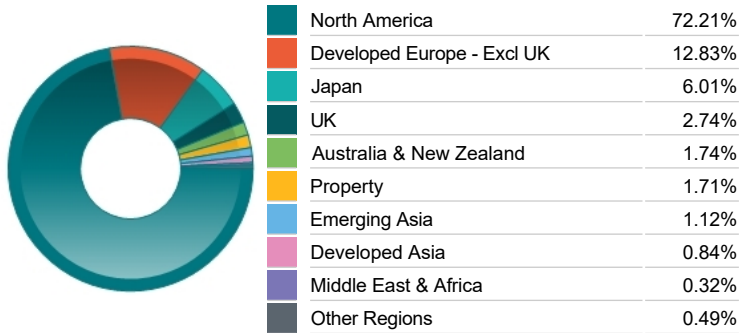
Top 10 Holdings

Name	% Weight	Sector	Country
1 APPLE	5.35%	Technology Hardware & Equipment	United States
2 MICROSOFT CORPORATION	4.56%	Software & Computer Services	United States
3 NVIDIA CORPORATION	4.52%	Technology Hardware & Equipment	United States
4 AMAZON.COM	3.08%	Retailers	United States
5 META PLATFORMS	2.27%	Software & Computer Services	United States
6 ALPHABET INC	1.55%	Software & Computer Services	United States
7 BROADCOM	1.40%	Technology Hardware & Equipment	United States
8 ALPHABET INC	1.29%	Software & Computer Services	United States
9 TESLA	1.26%	Automobiles & Parts	United States
10 JPMORGAN CHASE & CO	1.15%	Banks	United States

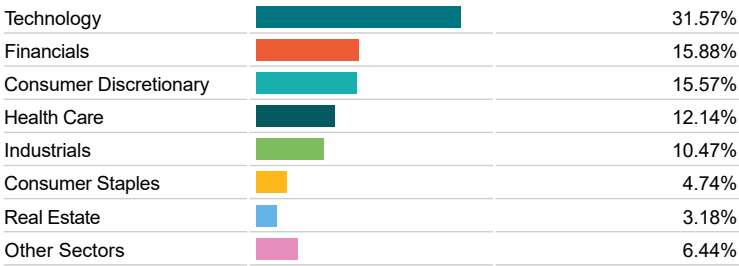
Asset Allocation



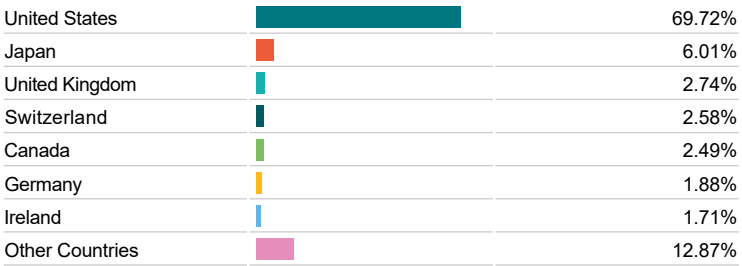
Regional Allocation



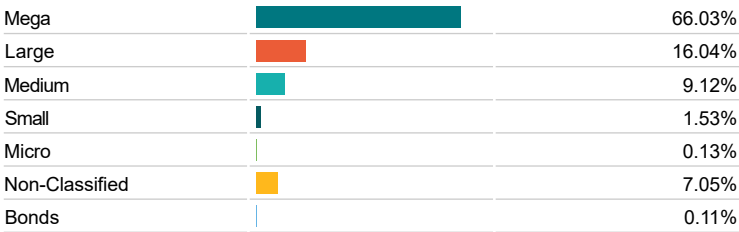
Equity Sector Breakdown



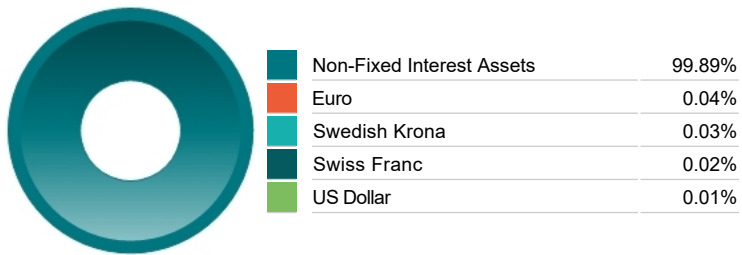
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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