

Benchmark

| | |
|--------------------|--|
| Benchmark | Vanguard LifeStrategy 20% Equity Composite |
| Benchmark Category | |
| IA Sector | Mixed Investment 0-35% Shares |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B462029 |
| Mex Code | VVLFSQ |
| Isin Code | GB00B4620290 |
| Citi Code | ACDN |

Fund Overview

| | |
|------------------------|------------|
| Mid (22/01/2026) | £142.09 |
| Historic yield | 2.81% |
| Fund size (31/08/2025) | £1026.88m |
| Number of holdings | 38656 |
| Ongoing Charges | 0.22% |
| Launch date | 23/06/2011 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.22% |

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 | - |

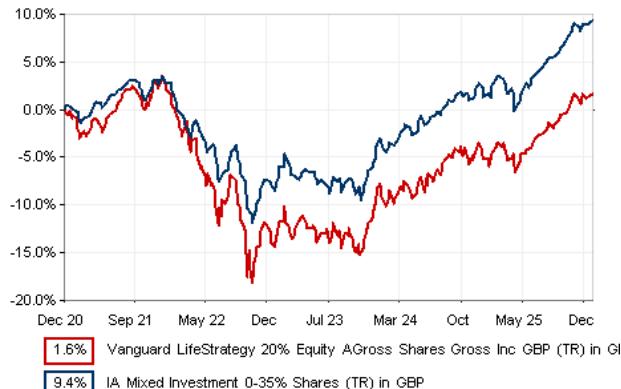
Distribution Dates

| 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 20% stocks and 80% bonds.

Performance



Discrete performance - to last month end

| | 31/12/20 to 31/12/21 | 31/12/21 to 31/12/22 | 31/12/22 to 31/12/23 | 31/12/23 to 31/12/24 | 31/12/24 to 31/12/25 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 1.8% | -15.8% | 7.2% | 3.2% | 7.2% |
| Sector | 2.8% | -10.9% | 6.0% | 4.4% | 7.8% |
| Rank | 45/55 | 54/57 | 18/62 | 57/64 | 46/66 |
| Quartile | 4 | 4 | 2 | 4 | 3 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 31/12/25 | 5 Years to 31/12/25 | 10 Years to 31/12/25 |
| Fund | 5.9% | 0.3% | 3.2% |
| Sector | 6.1% | 1.8% | 3.1% |
| Rank | 42/62 | 52/55 | 17/36 |
| Quartile | 3 | 4 | 2 |

Fund Managers



Vanguard®

Name: Vanguard Equity Index Group
Manager for: 14 years, 7 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.

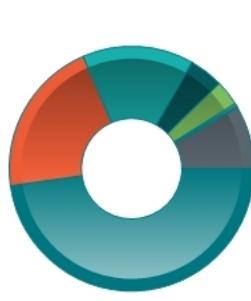
Top 10 Fund Holdings

| Name | % Weight |
|---|----------|
| 1 Vanguard Global Bond Index Hedged Acc | 18.35% |
| 2 Vanguard U.K Government Bond Index GBP | 14.78% |
| 3 Vanguard FTSE Developed World ex-U.K Equity Index GBP | 13.44% |
| 4 Vanguard ETFs Global Aggregate Bond UCITS ETF (GBP) Hedged Accumulating | 12.98% |
| 5 Vanguard US Government Bond Index Hedged | 6.72% |
| 6 Vanguard U.K Investment Grade Bond Index GBP | 6.45% |
| 7 Vanguard US Investment Grade Credit Index Hedged Acc | 5.58% |
| 8 Vanguard U.K. Inflation-Linked Gilt Index GBP | 5.28% |
| 9 Vanguard Euro Government Bond Index GBP Hedged Acc | 5.28% |
| 10 Vanguard FTSE U.K. All Share Index Unit Trust GBP | 4.93% |

Top 10 Holdings

| Name | % Weight |
|------------------------------|----------|
| 1 NVIDIA CORPORATION | 0.71% |
| 2 MICROSOFT CORPORATION | 0.65% |
| 3 APPLE | 0.59% |
| 4 4 1/4% Treasury Gilt 2029 | 0.55% |
| 5 3 3/4% Treasury Gilt 2027 | 0.53% |
| 6 4 1/4% Treasury Gilt 2028 | 0.51% |
| 7 4 1/2% Treasury Gilt 2028 | 0.50% |
| 8 4 1/4% Treasury Gilt 2034 | 0.42% |
| 9 7 1/8% Green Gilt 2033 | 0.42% |
| 10 4 3/4% Treasury Gilt 2030 | 0.41% |

Asset Allocation



| | |
|--------------------------------|--------|
| International Bonds | 47.76% |
| UK Gilts | 20.76% |
| International Equities | 14.71% |
| UK Equities | 4.50% |
| UK Corporate Bonds | 3.33% |
| Investment Trusts | 0.23% |
| Property | 0.22% |
| Alternative Trading Strategies | 0.17% |
| Cash and Equivalents | 0.00% |
| Other Assets | 8.31% |

Regional Allocation



| | |
|----------------------------|--------|
| North America | 31.43% |
| UK | 28.58% |
| Developed Europe - Excl UK | 20.43% |
| Non-Classified | 8.85% |
| Japan | 4.43% |
| Emerging Asia | 2.86% |
| Australia & New Zealand | 1.05% |
| Emerging Europe | 0.80% |
| South & Central America | 0.54% |
| Other Regions | 1.03% |

Sector Breakdown

| | |
|------------------------|--------|
| Bonds | 71.85% |
| Non-Classified | 8.38% |
| Technology | 4.76% |
| Financials | 3.62% |
| Industrials | 2.54% |
| Consumer Discretionary | 2.41% |
| Health Care | 1.78% |
| Other Sectors | 4.65% |

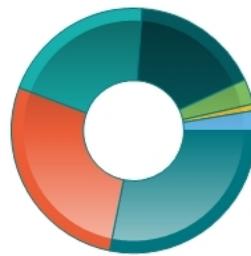
Top Country Breakdown

| | |
|-----------------|--------|
| United States | 29.62% |
| United Kingdom | 28.59% |
| Non-Classified | 8.85% |
| France | 4.56% |
| Japan | 4.43% |
| Germany | 3.83% |
| Italy | 2.46% |
| Other Countries | 17.66% |

Breakdown By Market Cap (%)

| | |
|----------------|--------|
| Mega | 12.82% |
| Large | 3.66% |
| Medium | 1.27% |
| Small | 0.18% |
| Micro | 0.02% |
| Non-Classified | 10.20% |
| Bonds | 71.85% |

Fixed Interest Currencies



| | |
|---------------------------|--------|
| Non-Fixed Interest Assets | 28.15% |
| Pound Sterling | 27.58% |
| US Dollar | 20.38% |
| Euro | 17.04% |
| Yen | 3.35% |
| Canadian Dollar | 0.86% |
| Other Currencies | 2.63% |

Fixed Interest Quality Profile

| | |
|----------------------|--------|
| AAA | 6.50% |
| AA | 37.94% |
| A | 7.44% |
| BBB | 7.26% |
| Sub-Investment Grade | 0.17% |
| Unknown Quality | 12.55% |
| Other Asset Types | 28.15% |

Fixed Interest Maturity Profile

| | |
|----------------------|--------|
| < 5Yr Maturity | 29.87% |
| 5Yr - 10Yr Maturity | 19.66% |
| 10Yr - 15Yr Maturity | 6.18% |
| > 15Yr Maturity | 16.14% |
| Unknown Maturity | 2.73% |
| Other Asset Types | 25.42% |

Important Information

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