

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 (08/05/2024)	£132.10
Historic yield	2.57%
Fund size (29/02/2024)	£1306.61m
Number of holdings	37600
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	-

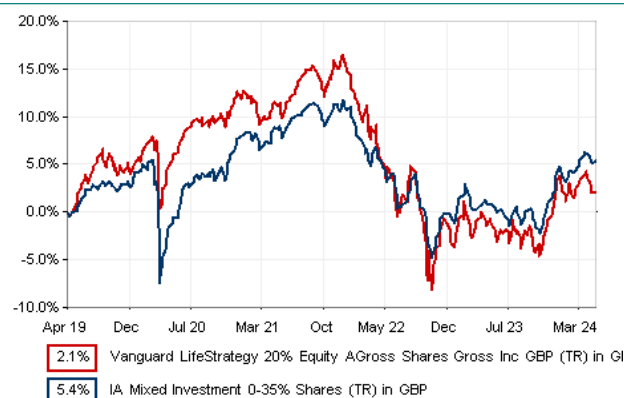
Distribution Dates

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



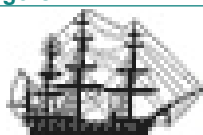
Discrete performance - to last month end

	30/04/19 to 30/04/20	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
Fund	5.7%	4.9%	-5.4%	-5.4%	2.9%
Sector	-0.5%	9.2%	-3.5%	-3.8%	4.4%
Rank	2/47	48/50	51/57	51/61	54/65
Quartile	1	4	4	4	4

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	-2.7%	0.4%	2.8%
Sector	-1.0%	1.1%	2.3%
Rank	52/57	37/47	9/33
Quartile	4	4	1

Fund Managers



Vanguard®

Name: Vanguard Equity Index Group
 Manager for: 12 years, 10 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	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.

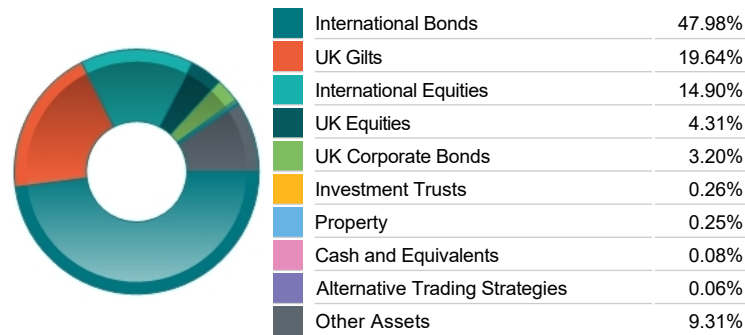
Top 10 Fund Holdings

Name	% Weight
1 Vanguard Global Bond Index Hedged Acc	18.81%
2 Vanguard FTSE Developed World ex-U.K Equity Index GBP	13.57%
3 Vanguard U.K Government Bond Index GBP	13.04%
4 Vanguard ETFs Global Aggregate Bond UCITS ETF (GBP) Hedged Accumulating	12.30%
5 Vanguard U.K Investment Grade Bond Index GBP	7.64%
6 Vanguard US Government Bond Index Hedged	6.32%
7 Vanguard U.K. Inflation-Linked Gilt Index GBP	6.16%
8 Vanguard US Investment Grade Credit Index Hedged Acc	5.88%
9 Vanguard Euro Government Bond Index GBP Hedged Acc	5.24%
10 Vanguard FTSE U.K. All Share Index Unit Trust GBP	4.95%

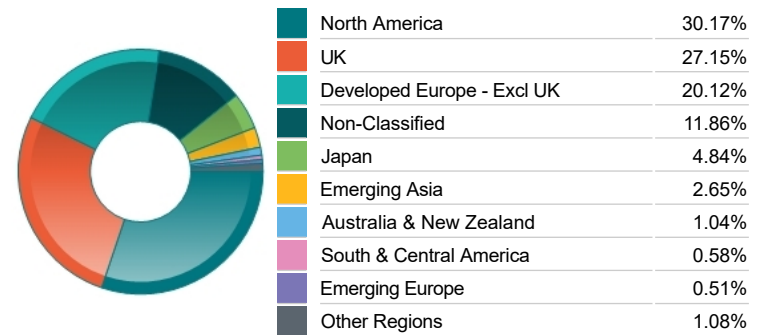
Top 10 Holdings

Name	% Weight
1 MICROSOFT CORPORATION	0.67%
2 3½% Treasury Gilt 2025	0.63%
3 APPLE	0.58%
4 4½% Treasury Gilt 2027	0.56%
5 3¼% Treasury Gilt 2033	0.48%
6 1% Treasury Gilt 2032	0.44%
7 NVIDIA CORP	0.41%
8 ½% Treasury Gilt 2029	0.41%
9 ¼% Treasury Gilt 2025	0.39%
10 AMAZON.COM	0.35%

Asset Allocation



Regional Allocation



Sector Breakdown

Bonds	70.82%
Non-Classified	9.39%
Technology	4.15%
Financials	3.19%
Consumer Discretionary	2.71%
Industrials	2.52%
Health Care	2.17%
Other Sectors	5.04%

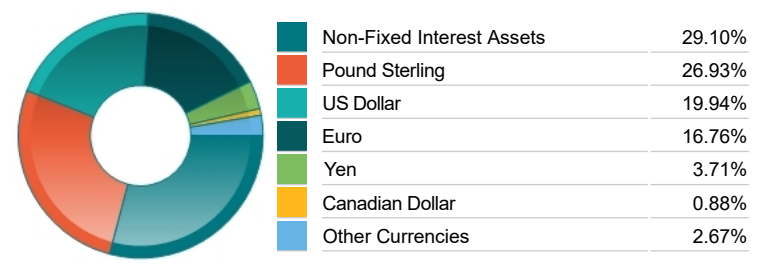
Top Country Breakdown

United States	28.30%
United Kingdom	27.15%
Non-Classified	11.86%
Japan	4.84%
France	4.66%
Germany	3.97%
Italy	2.35%
Other Countries	16.87%

Breakdown By Market Cap (%)

Mega	12.94%
Large	3.77%
Medium	1.41%
Small	0.19%
Micro	0.03%
Non-Classified	10.74%
Bonds	70.82%
Cash	0.08%

Fixed Interest Currencies



Fixed Interest Quality Profile

AAA	19.32%
AA	24.17%
A	7.98%
BBB	7.58%
Sub-Investment Grade	0.17%
Unknown Quality	11.60%
Cash and Equivalents	0.08%
Other Asset Types	29.10%

Fixed Interest Maturity Profile

< 5Yr Maturity	29.76%
5Yr - 10Yr Maturity	16.73%
10Yr - 15Yr Maturity	5.99%
> 15Yr Maturity	18.34%
Cash And Equivalents	0.08%
Unknown Maturity	3.27%
Other Asset Types	25.83%

Important Information

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