

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 (20/05/2025)	£133.10
Historic yield	2.99%
Fund size (31/03/2025)	£82.60m
Number of holdings	14754
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	-

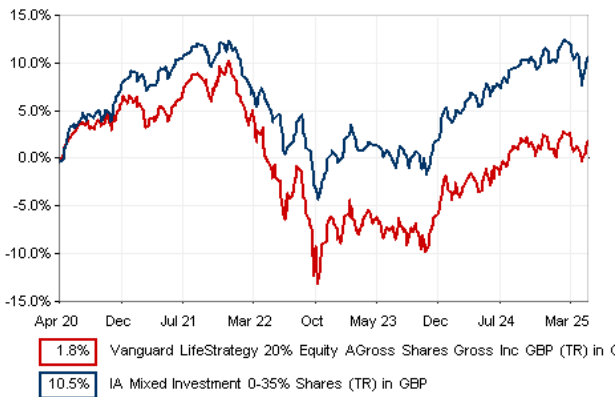
Distribution Dates

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



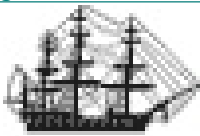
Discrete performance - to last month end

	30/04/20 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	4.9%	-5.4%	-5.4%	2.9%	5.4%
Sector	9.2%	-3.5%	-3.8%	4.4%	4.4%
Rank	48/49	51/56	49/59	54/62	14/65
Quartile	4	4	4	4	1

Annualised performance

	3 Years to 30/04/25	5 Years to 30/04/25	10 Years to 30/04/25
Fund	0.8%	0.4%	2.4%
Sector	1.6%	2.0%	2.1%
Rank	48/59	47/49	14/34
Quartile	4	4	2

Fund Managers



Name: Vanguard Equity Index Group  
Manager for: 13 years, 10 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	-

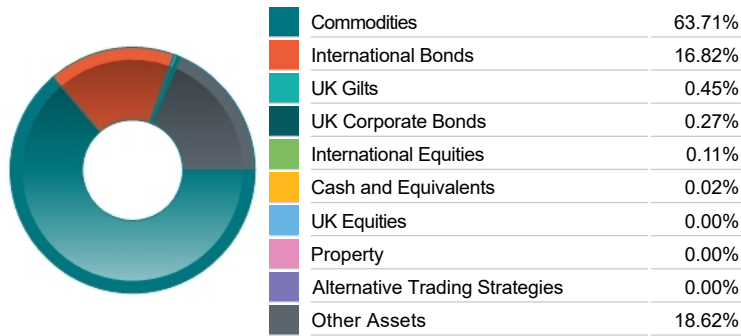
Important Information

- 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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.

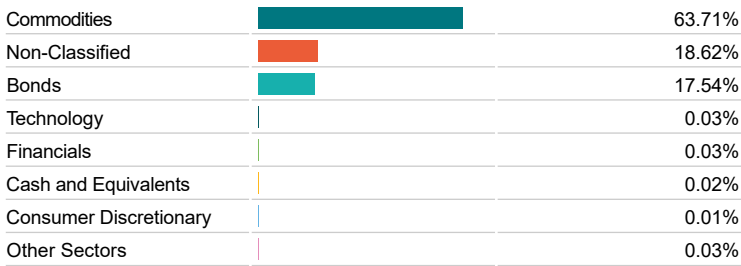
Top 10 Fund Holdings

	Name	% Weight
1	Vanguard ETFs Global Aggregate Bond UCITS ETF (EUR) Hedged Accumulating	19.47%
2	Vanguard USD Treasury Bond UCITS ETF EUR Hedged Accumulating	19.30%
3	Vanguard FTSE All-World UCITS ETF (USD) Accumulating	18.88%
4	Vanguard USD Corporate Bond UCITS ETF EUR Hedged Accumulating	16.71%
5	Vanguard EUR Eurozone Government Bond UCITS ETF (EUR) Accumulating	16.11%
6	Vanguard EUR Corporate Bond UCITS ETF (EUR) Accumulating	5.82%
7	Vanguard U.K. Gilt UCITS ETF EUR Hedged Accumulating	2.88%
8	Vanguard FTSE Developed World UCITS ETF (USD) Accumulating	0.72%
9	Vanguard ETFs FTSE Emerging Markets UCITS ETF (USD) Accumulating	0.11%

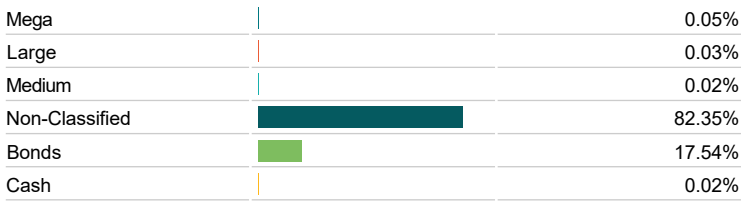
Asset Allocation



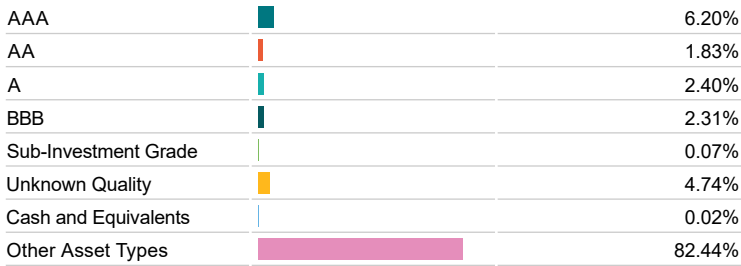
Sector Breakdown



Breakdown By Market Cap (%)



Fixed Interest Quality Profile



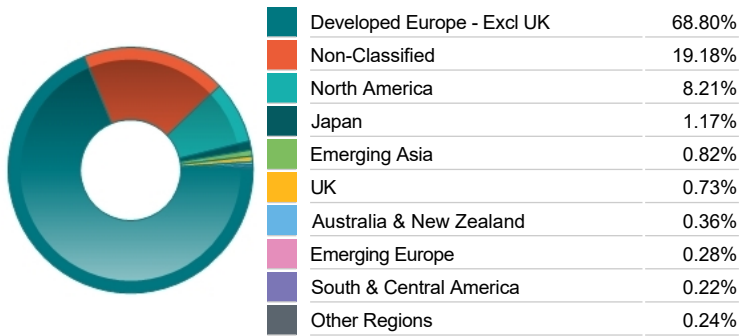
Important Information

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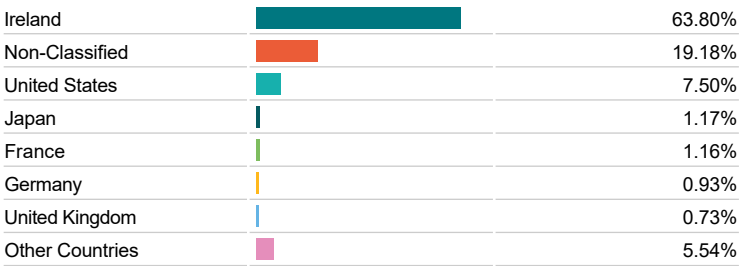
Top 10 Holdings

	Name	% Weight
1	Bundesrepublik Deutschland Bundesanleihe	0.09%
2	4½% Treasury Gilt 2028	0.06%
3	Bundesschatzanweisungen	0.05%
4	Italy Buoni Poliennali Del Tesoro	0.05%
5	Spain Government Bond	0.05%
6	United States Treasury Note/Bond	0.05%
7	French Republic Government Bond OAT	0.05%
8	United States Treasury Note/Bond	0.05%
9	Italy Buoni Poliennali Del Tesoro	0.05%
10	United States Treasury Note/Bond	0.04%

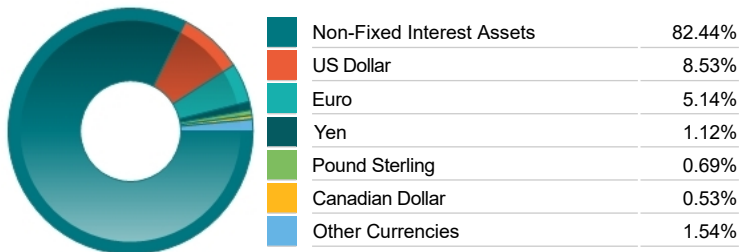
Regional Allocation



Top Country Breakdown



Fixed Interest Currencies



Fixed Interest Maturity Profile

