

## Benchmark

Benchmark	Vanguard LifeStrategy 80% Equity Composite
Benchmark Category	
IA Sector	Mixed Investment 40-85% Shares

## Identification Codes

Sedol Code	B4PQW15
Mex Code	VVLSRE
Isin Code	GB00B4PQW151
Citi Code	ACDT

## Fund Overview

Mid (16/01/2026)	£361.34
Historic yield	1.70%
Fund size (31/08/2025)	£14882.69m
Number of holdings	23430
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	-

## Aims

The Fund seeks to achieve income and/or capital returns through a portfolio comprising approximately 80% stocks and 20% bonds.

## Performance



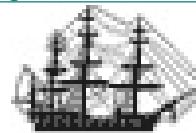
## Discrete performance - to last month end

	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	14.4%	-8.8%	11.8%	13.2%	13.8%
Sector	10.9%	-10.0%	8.1%	9.0%	11.6%
Rank	29/180	74/188	20/194	18/212	48/218
Quartile	1	2	1	1	1

## Annualised performance

	Annualised		
	3 Years to 31/12/25	5 Years to 31/12/25	10 Years to 31/12/25
Fund	12.9%	8.5%	9.5%
Sector	9.5%	5.6%	6.4%
Rank	13/194	19/180	4/121
Quartile	1	1	1

## Fund Managers



# Vanguard®

Name: Vanguard Equity Index Group  
 Manager for: 14 years, 6 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.

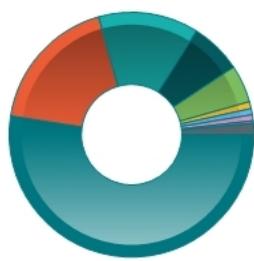
## Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 Vanguard U.S Equity Index GBP	19.55%	Managed Funds	Managed Funds
2 Vanguard FTSE Developed World ex-U.K Equity Index GBP	19.22%	Managed Funds	Managed Funds
3 Vanguard FTSE U.K. All Share Index Unit Trust GBP	19.18%	Managed Funds	Managed Funds
4 Vanguard Global Bond Index Hedged Acc	14.07%	Managed Funds	Managed Funds
5 Vanguard S&P 500 UCITS ETF (USD) Accumulating	6.80%	Non-Classified	Ireland
6 Vanguard Emerging Markets Stock Index Acc	6.27%	Managed Funds	Managed Funds
7 Vanguard FTSE Developed Europe ex-U.K Equity Index GBP	4.64%	Managed Funds	Managed Funds
8 Vanguard U.K Government Bond Index GBP	3.27%	Managed Funds	Managed Funds
9 Vanguard Japan Stock Index Acc	2.40%	Managed Funds	Managed Funds
10 Vanguard U.K Investment Grade Bond Index GBP	1.42%	Managed Funds	Managed Funds

## Top 10 Holdings

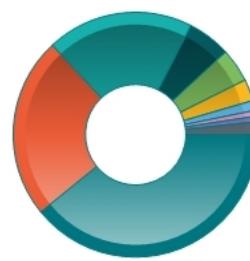
Name	% Weight	Sector	Country
1 NVIDIA CORPORATION	2.56%	Technology Hardware & Equipment	United States
2 MICROSOFT CORPORATION	2.28%	Software & Computer Services	United States
3 APPLE	2.08%	Technology Hardware & Equipment	United States
4 ASTRAZENECA	1.36%	Pharmaceuticals & Biotechnology	United Kingdom
5 AMAZON.COM	1.33%	Retailers	United States
6 HSBC HOLDINGS	1.29%	Banks	United Kingdom
7 SHELL	1.26%	Non-Renewable Energy	United Kingdom
8 META PLATFORMS	0.98%	Software & Computer Services	United States
9 UNILEVER	0.88%	Personal Care, Drug & Grocery Stores	United Kingdom
10 BROADCOM	0.85%	Technology Hardware & Equipment	United States

## Asset Allocation



International Equities	52.46%
UK Equities	18.22%
International Bonds	13.22%
Commodities	6.80%
UK Gilts	4.95%
Investment Trusts	0.92%
UK Corporate Bonds	0.82%
Property	0.77%
Alternative Trading Strategies	0.36%
Other Assets	1.48%

## Regional Allocation



North America	39.13%
UK	23.96%
Developed Europe - Excl UK	19.40%
Emerging Asia	5.69%
Japan	4.45%
Non-Classified	2.85%
Australia & New Zealand	1.31%
Middle East & Africa	0.77%
Property	0.75%
Other Regions	1.69%

## Sector Breakdown

Bonds	19.00%
Technology	16.84%
Financials	13.58%
Industrials	9.54%
Consumer Discretionary	8.78%
Commodities	6.80%
Health Care	6.65%
Other Sectors	18.82%

## Top Country Breakdown

United States	38.01%
United Kingdom	24.00%
Ireland	7.70%
Japan	4.45%
Non-Classified	2.84%
France	2.34%
Germany	2.20%
Other Countries	18.45%

## Breakdown By Market Cap (%)

Mega	47.34%
Large	13.56%
Medium	4.37%
Small	0.70%
Micro	0.10%
Non-Classified	14.94%
Bonds	19.00%

## Fixed Interest Currencies



Non-Fixed Interest Assets	81.00%
Pound Sterling	6.56%
US Dollar	6.09%
Euro	3.97%
Yen	0.79%
Canadian Dollar	0.39%
Other Currencies	1.19%

## Important Information

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