

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 (16/01/2026)	£142.57
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	-

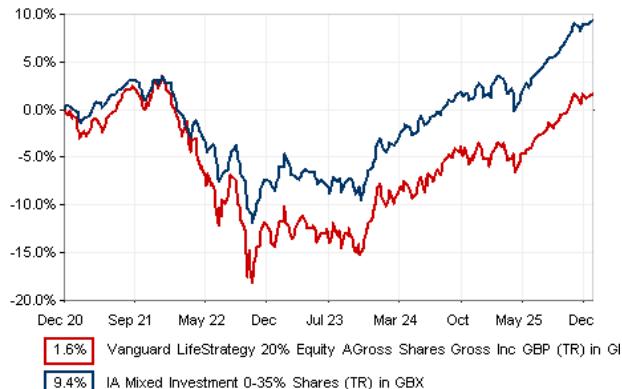
Distribution Dates

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, 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.

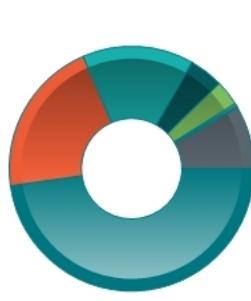
Top 10 Fund Holdings

Name	% Weight
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

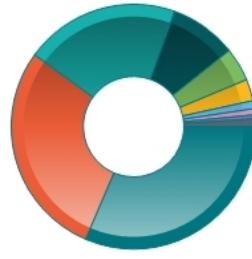
Name	% Weight
1 NVIDIA CORPORATION	0.71%
2 MICROSOFT CORPORATION	0.65%
3 APPLE	0.59%
4 4 1/4% Treasury Gilt 2029	0.55%
5 3 3/4% Treasury Gilt 2027	0.53%
6 4 1/4% Treasury Gilt 2028	0.51%
7 4 1/2% Treasury Gilt 2028	0.50%
8 4 1/4% Treasury Gilt 2034	0.42%
9 7 1/8% Green Gilt 2033	0.42%
10 4 3/4% Treasury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

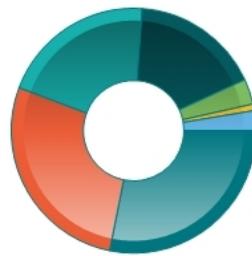
Top Country Breakdown

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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