

Benchmark

Benchmark	Vanguard LifeStrategy 60% Equity Composite
Benchmark Category	-
IA Sector	Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	B3TYHH9
Mex Code	VVLFST
Isin Code	GB00B3TYHH97
Citi Code	ACDQ

Fund Overview

Mid (17/04/2025)	£241.76
Historic yield	1.88%
Fund size (28/02/2025)	£16352.43m
Number of holdings	42650
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

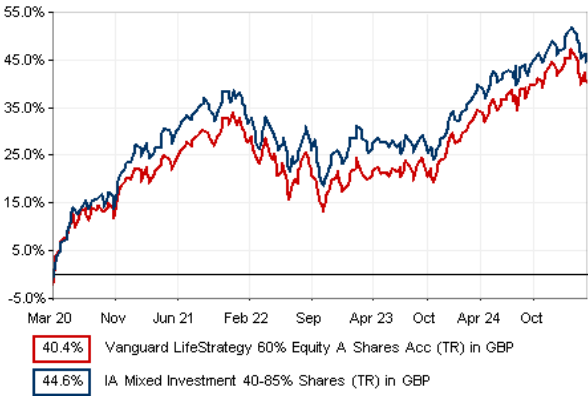
Dealing

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 60% stocks and 40% bonds.

Performance



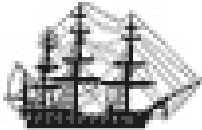
Discrete performance - to last month end

	31/03/20 to 31/03/21	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25
Fund	21.5%	5.1%	-4.6%	10.9%	4.0%
Sector	26.4%	5.2%	-4.5%	10.2%	3.3%
Rank	144/174	112/188	106/197	94/204	85/220
Quartile	4	3	3	2	2

Annualised performance

	3 Years to 31/03/25	5 Years to 31/03/25	10 Years to 31/03/25
Fund	3.2%	7.0%	5.8%
Sector	2.8%	7.7%	4.8%
Rank	88/197	115/174	27/110
Quartile	2	3	1

Fund Managers



Name: Vanguard Equity Index Group  
Manager for: 13 years, 9 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 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.

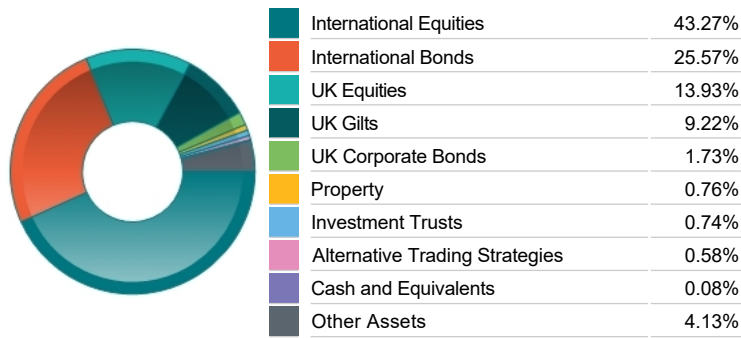
Top 10 Fund Holdings

Name	% Weight
1 Vanguard Global Bond Index Hedged Acc	19.71%
2 Vanguard FTSE Developed World ex-U.K Equity Index GBP	18.82%
3 Vanguard U.S Equity Index GBP	15.92%
4 Vanguard FTSE U.K. All Share Index Unit Trust GBP	15.22%
5 Vanguard U.K Government Bond Index GBP	6.97%
6 Vanguard Emerging Markets Stock Index Acc	4.53%
7 Vanguard U.K Investment Grade Bond Index GBP	3.95%
8 Vanguard ETFs Global Aggregate Bond UCITS ETF (GBP) Hedged Accumulating	3.01%
9 Vanguard FTSE Developed Europe ex-U.K Equity Index GBP	2.81%
10 Vanguard U.K. Inflation-Linked Gilt Index GBP	2.20%

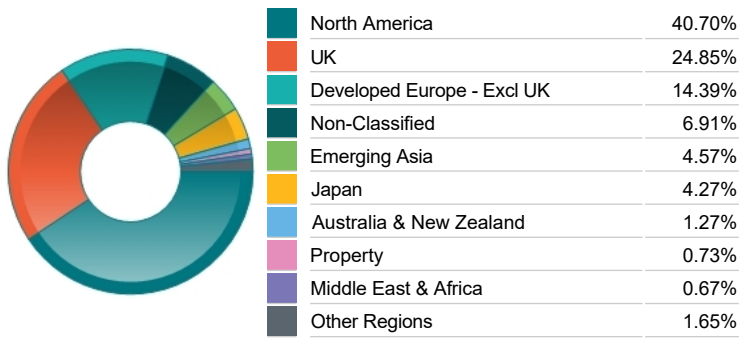
Top 10 Holdings

Name	% Weight
1 APPLE	1.92%
2 NVIDIA CORPORATION	1.61%
3 MICROSOFT CORPORATION	1.59%
4 ASTRAZENECA	1.08%
5 AMAZON.COM	1.07%
6 HSBC HOLDINGS	1.02%
7 SHELL	0.99%
8 META PLATFORMS	0.79%
9 UNILEVER	0.67%
10 ALPHABET INC	0.54%

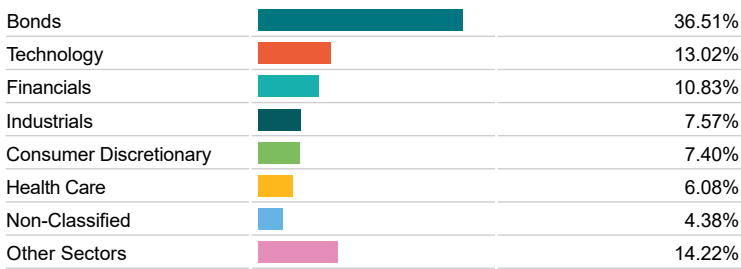
Asset Allocation



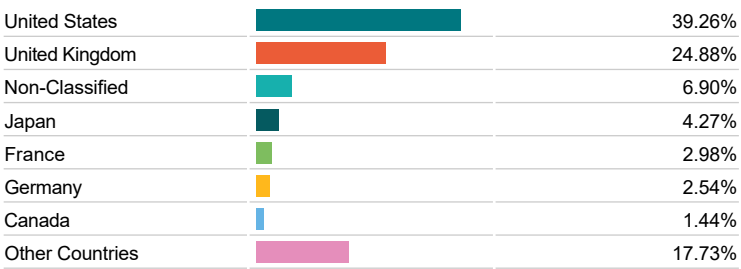
Regional Allocation



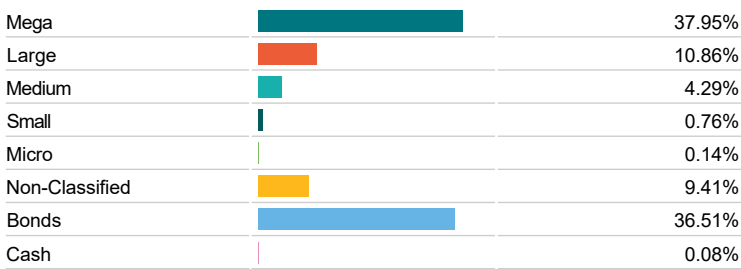
Sector Breakdown



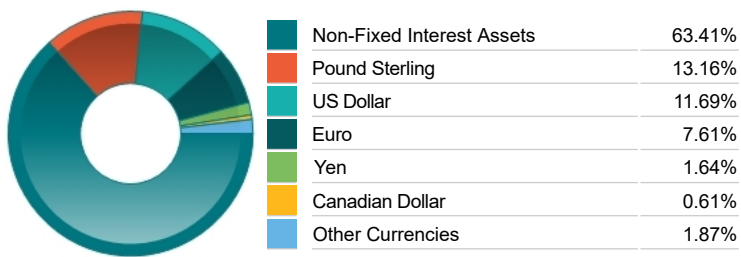
Top Country Breakdown



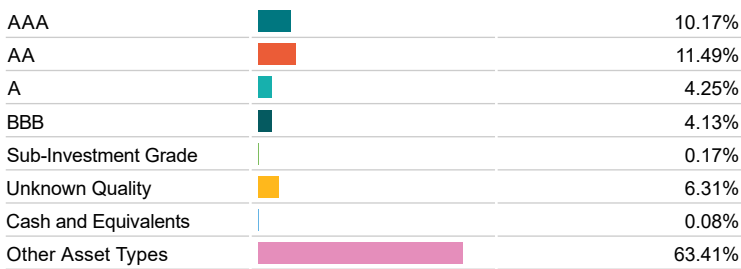
Breakdown By Market Cap (%)



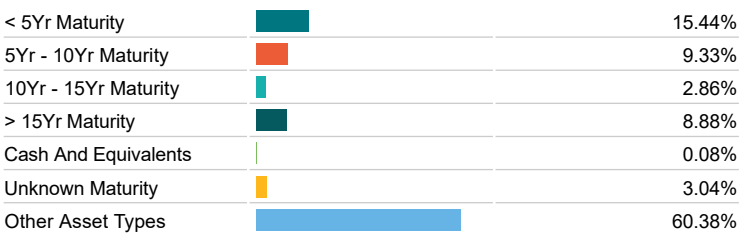
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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