

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 (20/12/2024)	£309.63
Historic yield	1.88%
Fund size (30/09/2024)	£524.55m
Number of holdings	25716
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

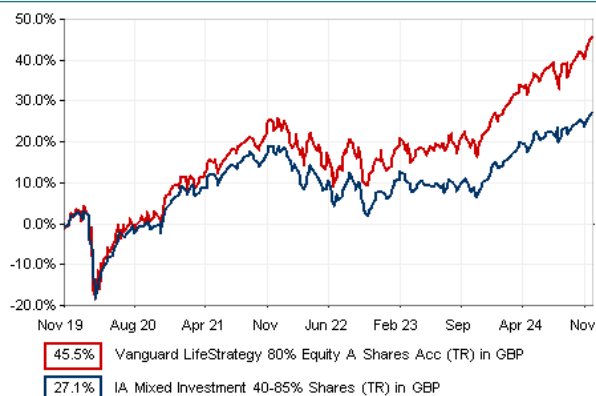
Dealing

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

	30/11/19 to 30/11/20	30/11/20 to 30/11/21	30/11/21 to 30/11/22	30/11/22 to 30/11/23	30/11/23 to 30/11/24
Fund	6.4%	15.3%	-3.9%	3.4%	19.4%
Sector	4.4%	11.9%	-7.4%	2.2%	14.9%
Rank	62/173	28/184	44/195	69/202	14/215
Quartile	2	1	1	2	1

Annualised performance

	Annualised		
	3 Years to 30/11/24	5 Years to 30/11/24	10 Years to 30/11/24
Fund	5.9%	7.8%	8.5%
Sector	2.8%	4.9%	5.6%
Rank	22/195	16/173	4/107
Quartile	1	1	1

Fund Managers



Vanguard®

Name: Vanguard Equity Index Group
Manager for: 13 years, 5 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	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 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.

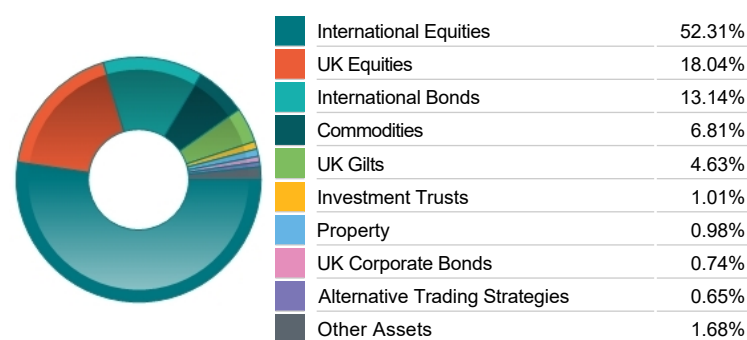
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 Vanguard U.S Equity Index GBP	19.44%	Managed Funds	Managed Funds
2 Vanguard FTSE Developed World ex-U.K Equity Index GBP	19.23%	Managed Funds	Managed Funds
3 Vanguard FTSE U.K. All Share Index Unit Trust GBP	19.06%	Managed Funds	Managed Funds
4 Vanguard Global Bond Index Hedged Acc	14.02%	Managed Funds	Managed Funds
5 Vanguard S&P 500 UCITS ETF (USD) Accumulating	6.81%	Non-Classified	Ireland
6 Vanguard Emerging Markets Stock Index Acc	6.30%	Managed Funds	Managed Funds
7 Vanguard FTSE Developed Europe ex-U.K Equity Index GBP	4.79%	Managed Funds	Managed Funds
8 Vanguard U.K Government Bond Index GBP	2.96%	Managed Funds	Managed Funds
9 Vanguard Japan Stock Index Acc	2.44%	Managed Funds	Managed Funds
10 Vanguard U.K Investment Grade Bond Index GBP	1.52%	Managed Funds	Managed Funds

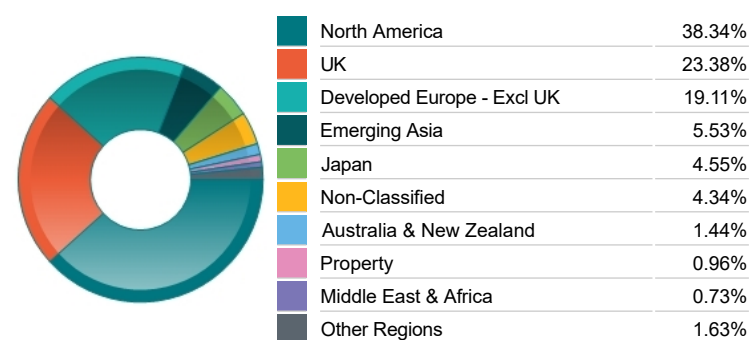
Top 10 Holdings

Name	% Weight	Sector	Country
1 APPLE	2.09%	Technology Hardware & Equipment	United States
2 MICROSOFT CORPORATION	2.01%	Software & Computer Services	United States
3 NVIDIA CORPORATION	1.83%	Technology Hardware & Equipment	United States
4 ASTRAZENECA	1.43%	Pharmaceuticals & Biotechnology	United Kingdom
5 SHELL	1.26%	Non-Renewable Energy	United Kingdom
6 AMAZON.COM	1.10%	Retailers	United States
7 HSBC HOLDINGS	1.02%	Banks	United Kingdom
8 UNILEVER	0.98%	Personal Care, Drug & Grocery Stores	United Kingdom
9 META PLATFORMS	0.72%	Software & Computer Services	United States
10 ALPHABET INC	0.63%	Software & Computer Services	United States

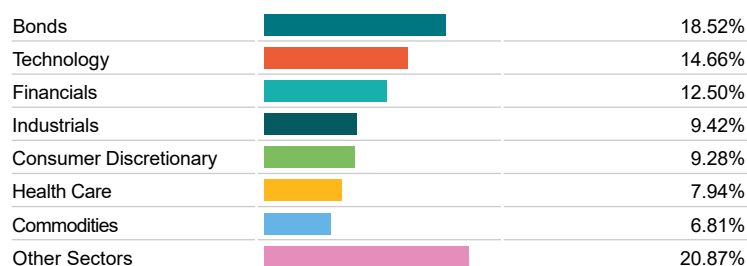
Asset Allocation



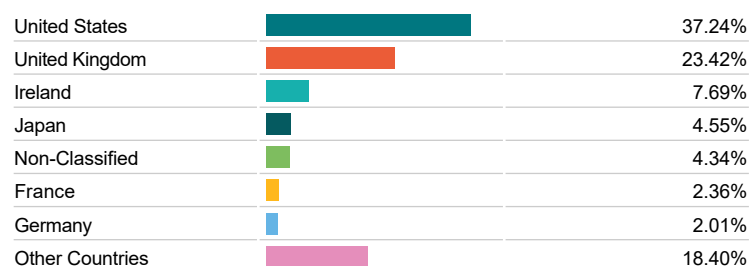
Regional Allocation



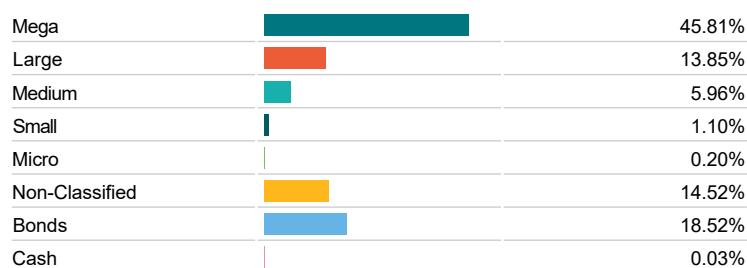
Sector Breakdown



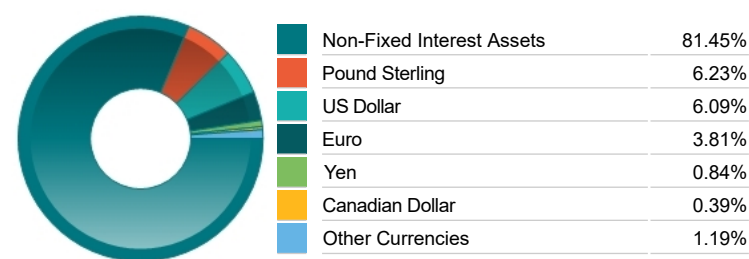
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.