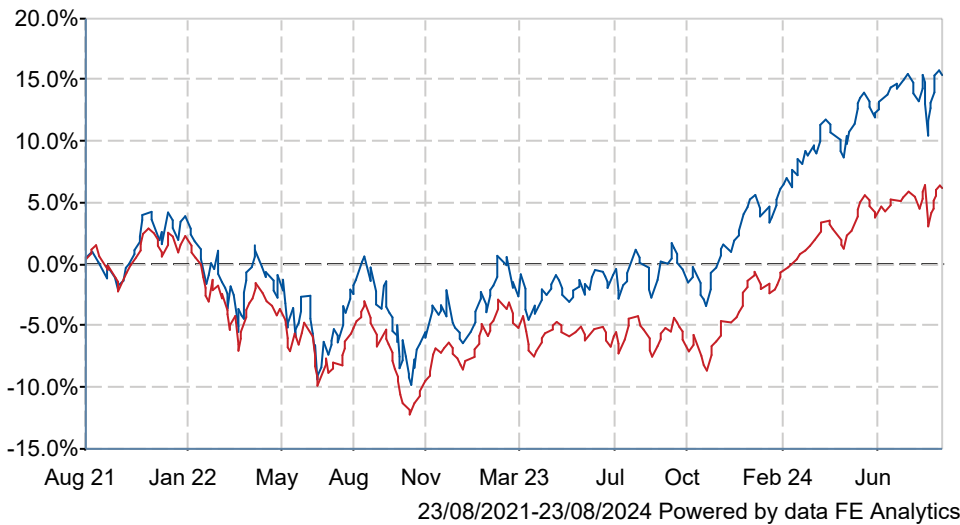




# Vanguard LifeStrategy 80% Equity A Shares

## What is the Fund's objective?

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

## Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
 Vanguard LifeStrategy 80% Equity A Shares	+1.8	+5.9	+16.5	+14.8	+42.6
 IA Mixed Investment 40-85% Shares	+1.0	+5.3	+14.3	+6.1	+26.0
Rank within sector	52 / 224	56 / 220	35 / 217	29 / 202	20 / 174
Quartile	1	2	1	1	1

## Fund Information

Sector	IA Mixed Investment 40-85% Shares
Asset Class	Mixed Asset
Launch Date	23-Jun-2011
Fund Size	£12,115.2m / \$15,984.8m (23-Aug-2024)
Fund Manager	Vanguard Equity Index Group

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating 

Risk Score 

## Other ratings

Morningstar Analyst Rating 

## Investment Details

Initial Charge	0.00%
Annual Charges	0.22%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	n/a
Dividend Policy	Mar 31 (Final)

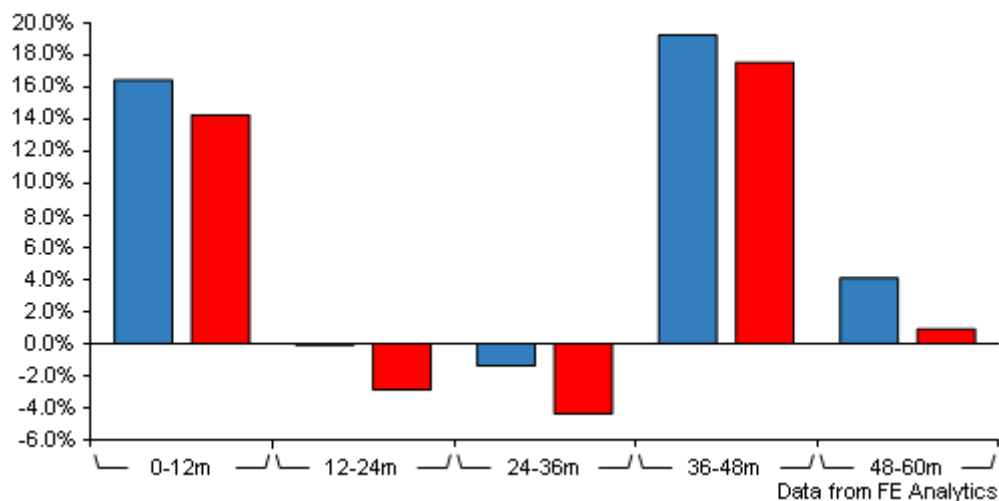
## Prices

Unit Type	ACC
Mid	299.28(GBP)
Price Date	23 Aug 2024
Yield	1.83

## Codes

Citicode	ACDT
SEDOL	B4PQW15
ISIN	GB00B4PQW151

# Vanguard LifeStrategy 80% Equity A Shares



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> Vanguard LifeStrategy 80% Equity A Shares	+16.5	-0.1	-1.4	+19.3	+4.1
<span style="color: red;">■</span> IA Mixed Investment 40-85% Shares	+14.3	-2.9	-4.4	+17.6	+0.9
Rank within sector	35 / 217	28 / 208	51 / 202	61 / 185	52 / 174
Quartile	1	1	1	2	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

## Contact Details

**Address** The Walbrook Building, 25  
Walbrook, London, EC4N  
8AF

**Telephone numbers** 0800 917 5508 (Main  
Number)

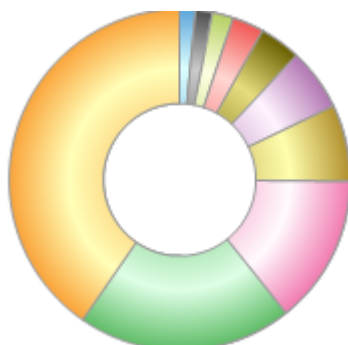
**Website** [www.vanguard.co.uk/  
professional/](http://www.vanguard.co.uk/professional/)

**Email** [enquiries@vanguard.co.uk](mailto:enquiries@vanguard.co.uk)

# Vanguard LifeStrategy 80% Equity A Shares

## Asset Allocation (31 Jul 2024)

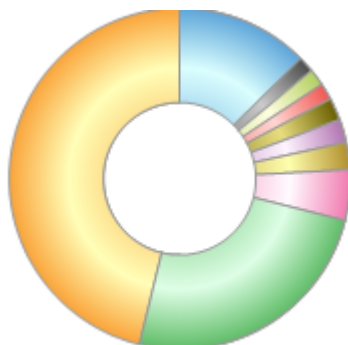
Rank	Asset Classes	%
1	North America equities	40.41
2	UK equities	20.40
3	Global bonds	14.10
4	Europe ex-UK equities	7.27
5	Emerging markets equities	5.90
6	Japan equities	3.85
7	UK gilts	3.00
8	Asia ex-Japan equities	1.97
9	UK corporate bonds	1.60
10	UK index-linked bonds	1.50



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## Regional Breakdown (31 Jul 2024)

Rank	Regions	%
1	USA	46.32
2	UK	24.86
3	Japan	4.76
4	France	2.56
5	Germany	2.18
6	Others	2.11
7	China	1.60
8	Switzerland	1.59
9	Australia	1.47
10	Others	12.55



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## Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Information Technology	15.37
2	Financials	14.17
3	Global bonds	14.10
4	Industrials	9.24
5	Health Care	8.87
6	Consumer Discretionary	7.68
7	Consumer Staples	6.46
8	Communication Services	5.11
9	Energy	4.42
10	Others	14.58



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## Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Vanguard U.S. Equity Index Fund	19.50
2	Vanguard FTSE U.K. All Share Index Unit Trust	19.50

# Vanguard LifeStrategy 80% Equity A Shares

3	Vanguard FTSE Developed World ex-U.K. Equity Index Fund	19.10
4	Vanguard Global Bond Index Fund	14.10
5	Vanguard S&P 500 UCITS ETF	6.60
6	Vanguard Emerging Markets Stock Index Fund	5.90
7	Vanguard FTSE Developed Europe ex-U.K. Equity Index Fund	4.70
8	Vanguard U.K. Government Bond Index Fund	3.00
9	Vanguard Japan Stock Index Fund	2.50
10	Vanguard U.K. Investment Grade Bond Index Fund	1.60