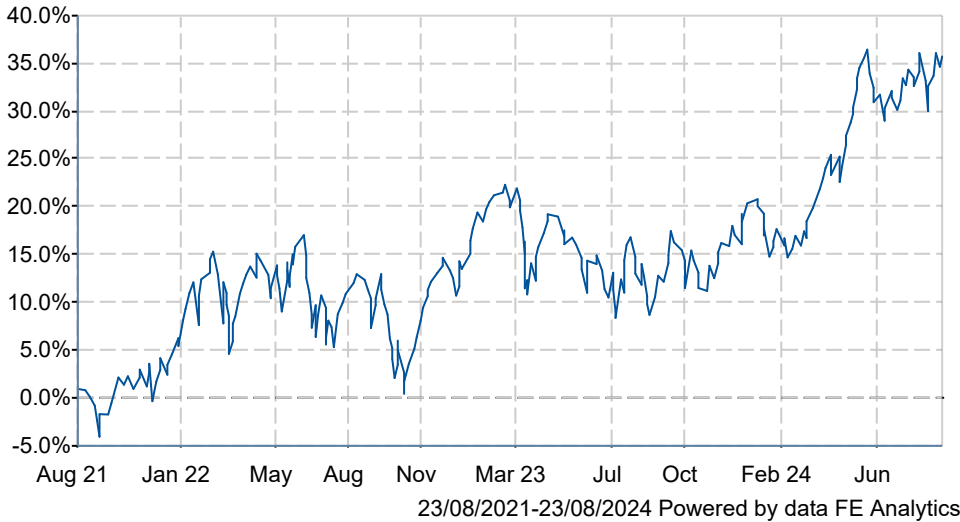


Vanguard FTSE UK Equity Income Index Acc GBP

What is the Fund's objective?

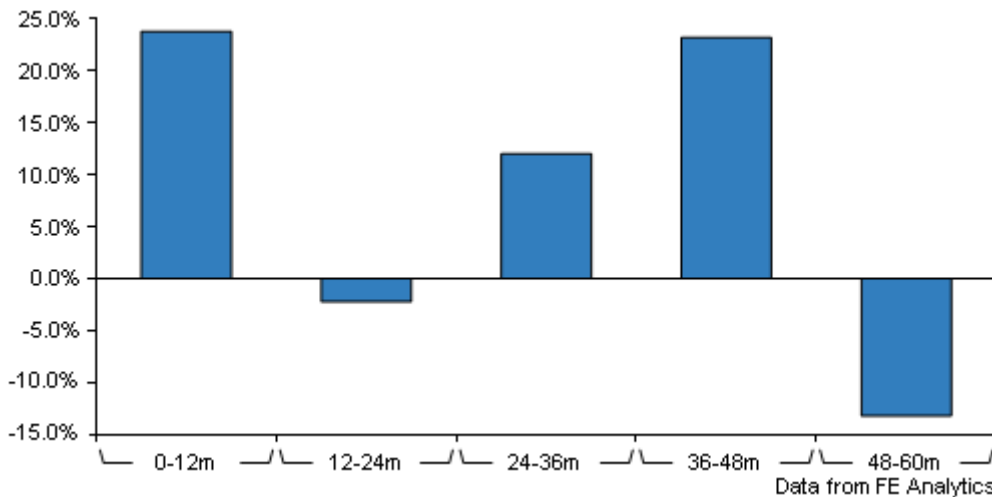
The Fund seeks to track the performance of the FTSE U.K. Equity Income Index.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Vanguard FTSE UK Equity Income Index Acc GBP	+1.3	+16.2	+23.8	+35.7	+45.1

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Vanguard FTSE UK Equity Income Index Acc GBP	+23.8	-2.2	+12.0	+23.2	-13.2

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).

Fund Information

Benchmark	n/a
Asset Class	Equity
Launch Date	23-Jun-2009
Fund Size	£1,297.2m / \$1,711.5m (23-Aug-2024)

How does FE fundinfo rate this fund?

Risk Score **122**

Investment Details

Initial Charge	0.00%
Annual Charges	0.14%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	n/a
Dividend Policy	May 01, Nov 01 (Final)

Prices

Unit Type	ACC
Mid	363.85(GBP)
Price Date	23 Aug 2024
Yield	4.90

Codes

Citicode	FPC7
SEDOL	B59G4H8
ISIN	GB00B59G4H82

Contact Details

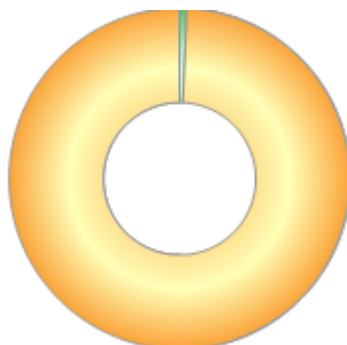
Address	The Walbrook Building, 25 Walbrook, London, EC4N 8AF
Telephone numbers	0800 917 5508 (Main Number)
Website	www.vanguard.co.uk/ professional/
Email	enquiries@vanguard.co.uk

Vanguard FTSE UK Equity Income Index

Acc GBP

Asset Allocation (31 Jul 2024)

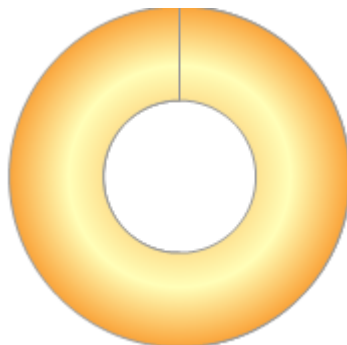
Rank	Asset Classes	%
1	UK Equities	99.26
2	Money Market	0.74



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Regional Breakdown (31 Jul 2024)

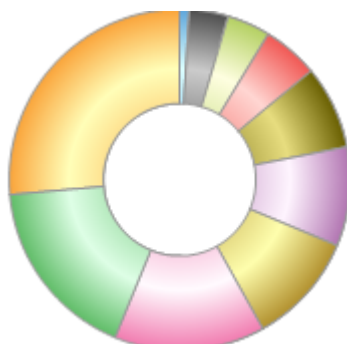
Rank	Regions	%
1	UK	100.00



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Financials	26.43
2	Consumer Staples	17.44
3	Basic Materials	14.27
4	Utilities	10.60
5	Energy	9.44
6	Consumer Discretionary	7.89
7	Industrials	5.25
8	Telecommunications	4.06
9	Health Care	3.71
10	Others	0.91



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Unilever	5.19
2	National Grid plc	5.08

Vanguard FTSE UK Equity Income Index

Acc GBP

3	British American Tobacco plc	5.00
4	Shell plc	4.73
5	Glencore plc	4.53
6	HSBC Holdings plc	4.34
7	Lloyds Banking Group plc	4.27
8	Rio Tinto plc	4.16
9	Anglo American plc	4.15
10	BP plc	4.10