

Benchmark	FTSE 250
Asset Class	Equity
Launch Date	30-Sep-2014
Fund Size	£2,832.8m / \$3,737.5m (22-Aug-2024)

Vanguard FTSE 250 UCITS ETF Inc GBP

What is the Fund's objective?

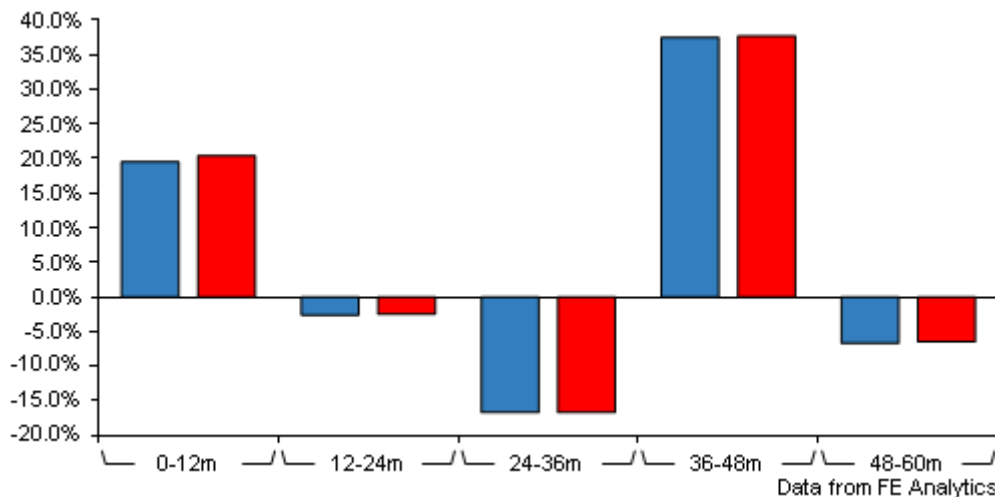
The Fund seeks to track the performance of the FTSE 250 Index.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ Vanguard FTSE 250 UCITS ETF Inc GBP	+3.1	+12.0	+19.5	-3.0	+24.5
■ FTSE 250	+3.6	+12.7	+20.4	-2.2	+26.0

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Vanguard FTSE 250 UCITS ETF Inc GBP	+19.5	-2.6	-16.7	+37.5	-6.7
■ FTSE 250	+20.4	-2.5	-16.7	+37.7	-6.5

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).

How does FE fundinfo rate this fund?

FE fundinfo Passive Rating	★★★★★ P
Risk Score	131

Investment Details

Initial Charge	0.00%
Annual Charges	0.10%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1
Minimum Additional Investment	£ 1
Dividend Policy	Mar 18, Jun 17, Sep 27, Dec 17 (Final)

Prices

Unit Type	INC
Mid	32.54(GBP)
Price Date	22 Aug 2024
Yield	3.32

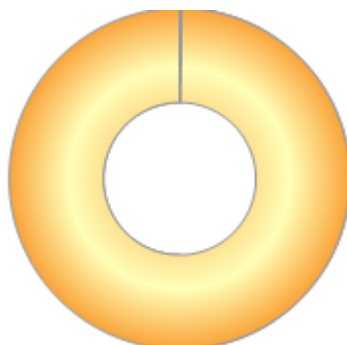
Codes

Citicode	KU2B
SEDOL	BKXH1T3
ISIN	IE00BKX55Q28

Vanguard FTSE 250 UCITS ETF Inc GBP

Asset Allocation (30 Jun 2024)

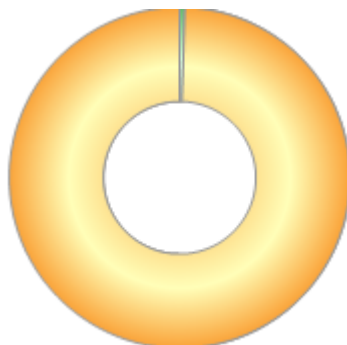
Rank	Asset Classes	%
1	UK Equities	99.79
2	Money Market	0.21



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Regional Breakdown (31 Jul 2024)

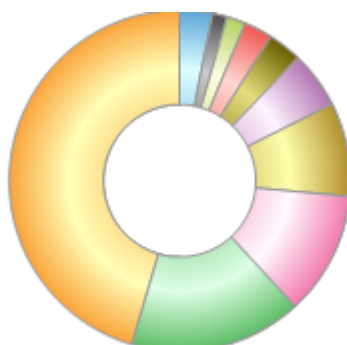
Rank	Regions	%
1	UK	99.54
2	Guernsey	0.46



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Financials	45.53
2	Industrials	16.41
3	Consumer Discretionary	11.67
4	Real Estate	8.90
5	Consumer Staples	5.36
6	Technology	3.19
7	Basic Materials	2.73
8	Energy	1.75
9	Cash	1.38
10	Others	3.08



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Hiscox Ltd.	1.20
2	Tritax Big Box REIT plc	1.17

Contact Details

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Vanguard FTSE 250 UCITS ETF Inc GBP

Rank	Largest Holdings	%
3	RS GROUP plc	1.11
4	British Land Co. plc	1.09
5	Polar Capital Technology Trust plc	1.09
6	Investec	1.09
7	St James's Place plc	1.08
8	Alliance Trust plc	1.01
9	IG Group Holdings plc	1.00
10	Games Workshop Group plc	0.97