

Benchmark	FTSE 250
Asset Class	Equity
Launch Date	30-Sep-2014
Fund Size	£2,265.5m / \$3,037.3m (02-Mar-2026)

# Vanguard FTSE 250 UCITS ETF IncGBP

## What is the Fund's objective?

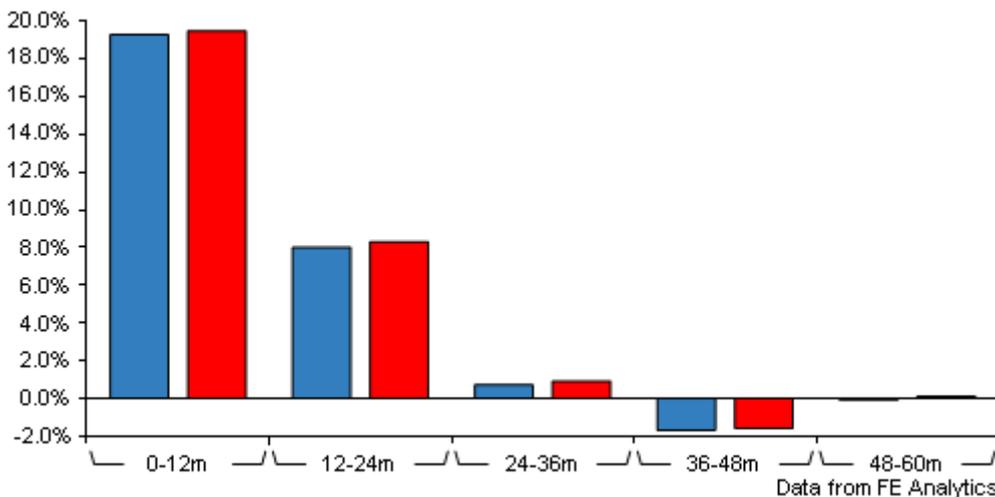
The Fund seeks to track the performance of the FTSE 250 Index.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Vanguard FTSE 250 UCITS ETF IncGBP	+7.1	+12.1	+19.3	+29.8	+27.5
FTSE 250	+7.1	+12.2	+19.5	+30.6	+28.7

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Vanguard FTSE 250 UCITS ETF IncGBP	+19.3	+8.0	+0.7	-1.7	-0.1
FTSE 250	+19.5	+8.3	+0.9	-1.6	+0.1

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	120

## 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	34.59(GBP)
Price Date	03 Mar 2026
Yield	3.90

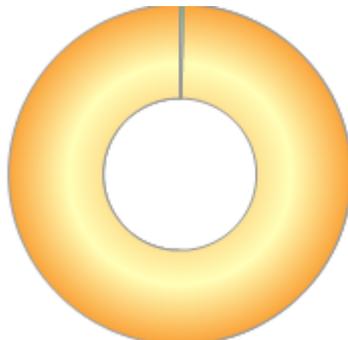
## Codes

Citicode	KU2B
SEDOL	BKXH1T3
ISIN	IE00BKX55Q28

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## Asset Allocation (31 Jan 2026)

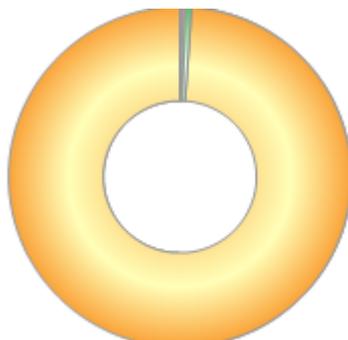
Rank	Asset Classes	%
1	UK Equities	99.69
2	Money Market	0.31



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## Regional Breakdown (31 Jan 2026)

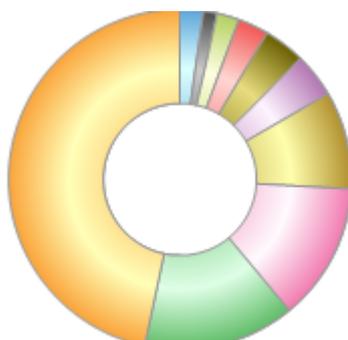
Rank	Regions	%
1	UK	98.84
2	Guernsey	0.64
3	Money Market	0.31
4	Jersey	0.21



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## Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Financials	46.67
2	Industrials	14.30
3	Consumer Discretionary	13.12
4	Real Estate	9.29
5	Basic Materials	4.20
6	Consumer Staples	3.89
7	Technology	2.88
8	Utilities	2.13
9	Health Care	1.28
10	Others	2.24



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## Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	IG Group Holdings PLC	1.42
2	Tritax Big Box REIT PLC	1.29

## Contact Details

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# Vanguard FTSE 250 UCITS ETF IncGBP

Rank	Largest Holdings	%
3	Johnson Matthey PLC	1.26
4	Aberdeen Group PLC	1.25
5	Taylor Wimpey PLC	1.20
6	Investec PLC	1.13
7	Balfour Beatty PLC	1.11
8	WPP PLC	1.04
9	Lion Finance Group PLC	1.03
10	RS GROUP PLC	1.01