

## Vanguard UK Long Duration Gilt Index Gross Acc GBP

### What is the Fund's objective?

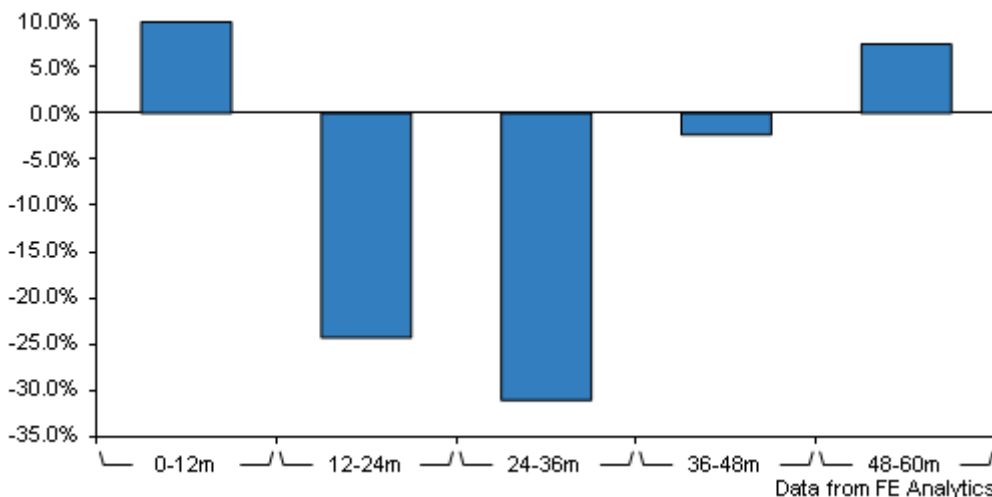
The Fund seeks to track the performance of the Bloomberg U.K. Government 15+ Years Float Adjusted Bond Index.

### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Vanguard UK Long Duration Gilt Index Gross Acc GBP	+5.8	+5.3	+9.9	-42.7	-39.8

### Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Vanguard UK Long Duration Gilt Index Gross Acc GBP	+9.9	-24.3	-31.1	-2.3	+7.5

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).

Benchmark	n/a
Asset Class	Fixed Interest
Launch Date	03-Feb-2011
Fund Size	£949.8m / \$1,253.2m (23-Aug-2024)

### How does FE fundinfo rate this fund?

FE fundinfo Passive Rating	★★★★★ P
Risk Score	162

### Investment Details

Initial Charge	0.00%
Annual Charges	0.12%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	n/a
Dividend Policy	Feb 01, May 01, Aug 01, Nov 01 (Final)

### Prices

Unit Type	ACC
Mid	135.13(GBP)
Price Date	23 Aug 2024
Yield	3.79

### Codes

Citicode	MEC7
SEDOL	B4M8924
ISIN	GB00B4M89245

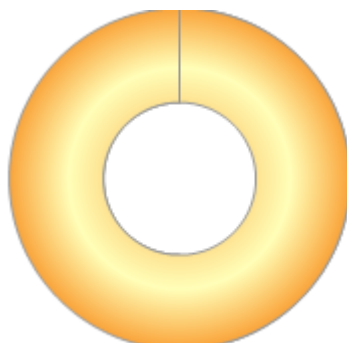
### Contact Details

Address	The Walbrook Building, 25 Walbrook, London, EC4N 8AF
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Website	<a href="http://www.vanguard.co.uk/professional/">www.vanguard.co.uk/professional/</a>
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## Asset Allocation (31 Jul 2024)

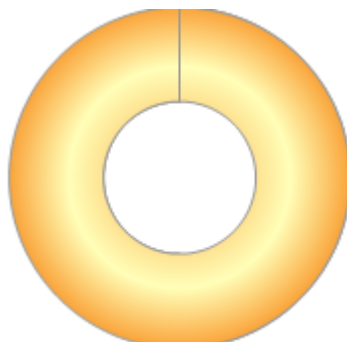
Rank	Asset Classes	%
1	UK Gilts	100.00
2	Money Market	0.00



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## Regional Breakdown (31 Jul 2024)

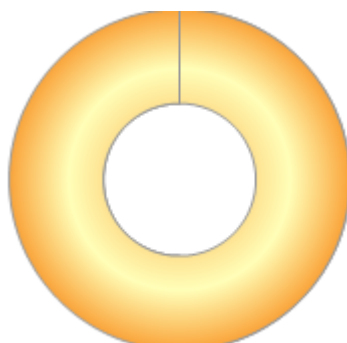
Rank	Regions	%
1	UK	100.00
2	Money Market	0.00



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## Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Treasury/Federal	100.00
2	Cash	0.00



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## Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	United Kingdom Gilt	6.68

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Rank	Largest Holdings	%
2	United Kingdom Gilt	5.51
3	United Kingdom Gilt	5.14
4	United Kingdom Gilt	5.08
5	United Kingdom Gilt	4.91
6	United Kingdom Gilt	4.60
7	United Kingdom Gilt	4.57
8	United Kingdom Gilt	4.42
9	United Kingdom Gilt	4.17
10	United Kingdom Gilt	3.71