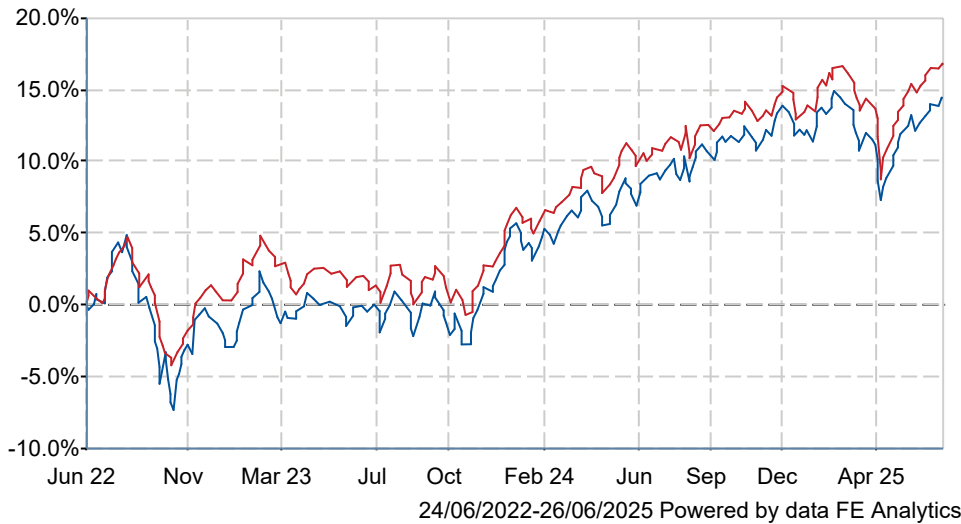




## Vanguard LifeStrategy 40% Equity A Shares Acc

### What is the Fund's objective?

The Fund seeks to achieve income and/or capital returns through a portfolio comprising approximately 40% stocks and 60% bonds.

### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Vanguard LifeStrategy 40% Equity A Shares Acc	+2.1	+1.8	+4.7	+14.3	+13.8
 IA Mixed Investment 20-60% Shares	+1.8	+2.9	+5.2	+16.7	+22.2
Rank within sector	59 / 196	138 / 194	113 / 190	127 / 169	132 / 150
Quartile	2	3	3	3	4

### Fund Information

Sector	IA Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	23-Jun-2011
Fund Size	£5,632.2m / \$7,749.9m (26-Jun-2025)
Fund Manager	Vanguard Equity Index Group

### How does FE fundinfo rate this fund?

FE fundinfo Crown  
Rating



Risk Score

53

### 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	Apr 01 (Final)

### Prices

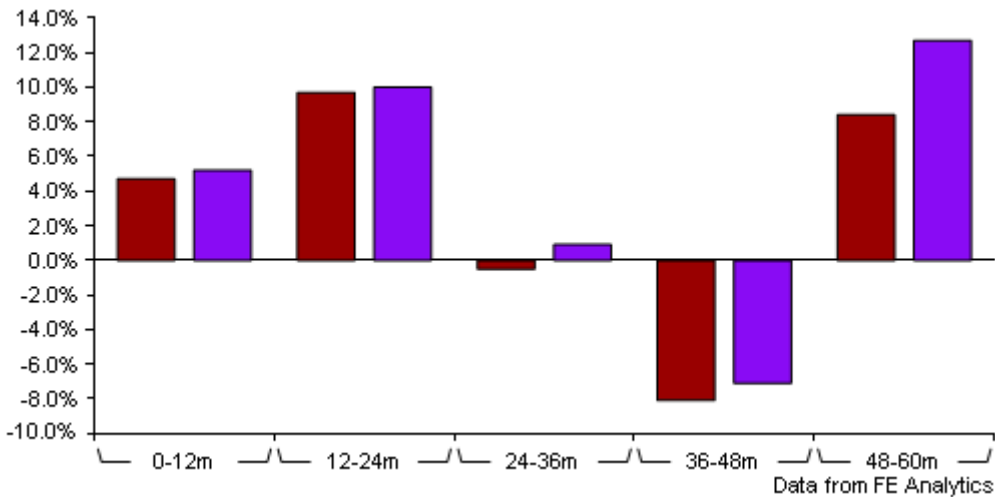
Unit Type	ACC
Mid	208.30(GBP)
Price Date	26 Jun 2025
Yield	2.22

### Codes

Citicode	ACDO
SEDOL	B3ZHN96
ISIN	GB00B3ZHN960

# Vanguard LifeStrategy 40% Equity A Shares Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div>Vanguard LifeStrategy 40% Equity A Shares Acc</div>	+4.7	+9.7	-0.5	-8.1	+8.4
<div>IA Mixed Investment 20-60% Shares</div>	+5.2	+10.0	+0.9	-7.1	+12.7
Rank within sector	113 / 190	112 / 182	130 / 169	112 / 164	140 / 150
Quartile	3	3	4	3	4

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	<a href="http://www.vanguard.co.uk/professional/">www.vanguard.co.uk/ professional/</a>
Email	<a href="mailto:enquiries@vanguard.co.uk">enquiries@vanguard.co.uk</a>

# Vanguard LifeStrategy 40% Equity A Shares Acc

## Asset Allocation (30 Apr 2025)

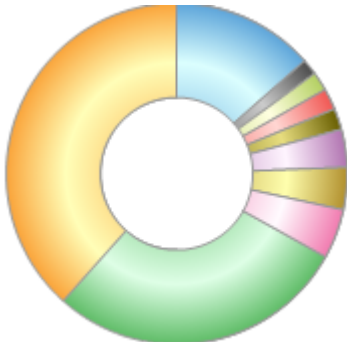
Rank	Asset Classes	%
1	North American Equities	19.46
2	Global Corporate Fixed Interest	16.41
3	U.K. Gilts	11.34
4	US Government Bonds	10.24
5	U.K. Equities	9.61
6	European Government Bonds	7.31
7	Other Govt-related Bonds	4.52
8	European ex-UK Equities	4.40
9	Other	4.08
10	Others	12.63



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## Regional Breakdown (30 Apr 2025)

Rank	Regions	%
1	United States	38.36
2	United Kingdom	28.49
3	Japan	4.69
4	France	3.98
5	Germany	3.61
6	Italy	2.02
7	Supranational	1.99
8	Canada	1.82
9	Spain	1.54
10	Others	13.50



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## Sector Breakdown (30 Apr 2025)

Rank	Sectors	%
1	Financials	19.92
2	Information Technology	18.33
3	Industrials	11.88
4	Health Care	10.25
5	Consumer Discretionary	9.79
6	Consumer Staples	8.31
7	Communication Services	6.82
8	Energy	4.67
9	Materials	4.05
10	Others	5.98



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## Top Holdings (30 Apr 2025)

Rank	Largest Holdings	%
1	Vanguard FTSE Developed World ex-U.K. Equity Index Fund	19.30
2	Vanguard Global Bond Index Fund	18.80

# Vanguard LifeStrategy 40% Equity A Shares Acc

Rank	Largest Holdings	%
3	Vanguard U.K. Government Bond Index Fund	10.80
4	Vanguard FTSE U.K. All Share Index Unit Trust	10.40
5	Vanguard U.S. Equity Index Fund	5.80
6	Vanguard U.K. Investment Grade Bond Index Fund	5.10
7	Vanguard Global Aggregate Bond UCITS ETF	4.90
8	Vanguard U.S. Government Bond Index Fund	4.80
9	Vanguard U.K. Inflation-Linked Gilt Index Fund	4.00
10	Vanguard Euro Government Bond Index Fund	3.70