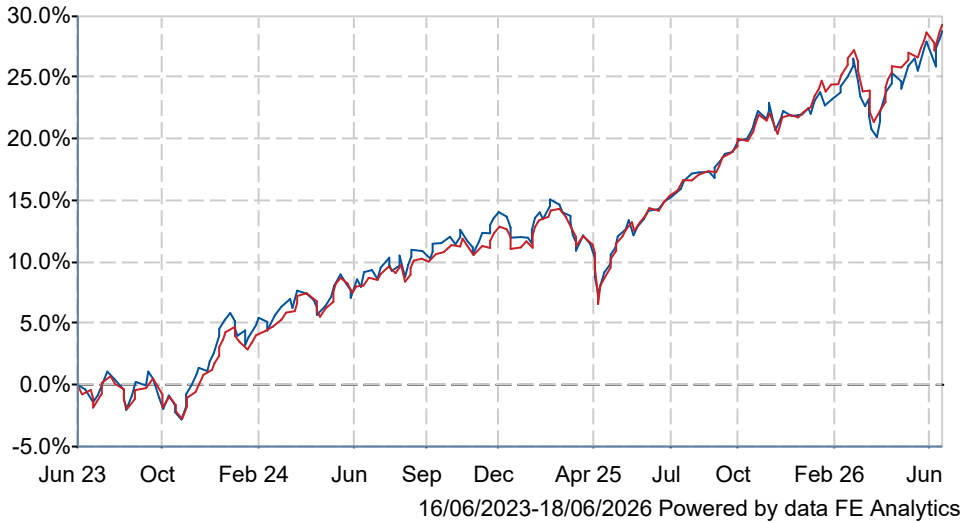




Vanguard LifeStrategy 40% Equity A Shares Acc

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	+4.9	+5.7	+12.6	+28.7	+18.5
 IA Mixed Investment 20-60% Shares	+4.3	+6.2	+13.1	+29.3	+22.7
Rank within sector	69 / 206	128 / 205	126 / 198	109 / 182	128 / 168
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	£5,764.7m / \$7,623.8m (18-Jun-2026)
Fund Manager	Vanguard Equity Index Group

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	48

Investment Details

Initial Charge	0.00%
Annual Charges	0.20%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	n/a
Dividend Policy	Apr 01 (Final)

Prices

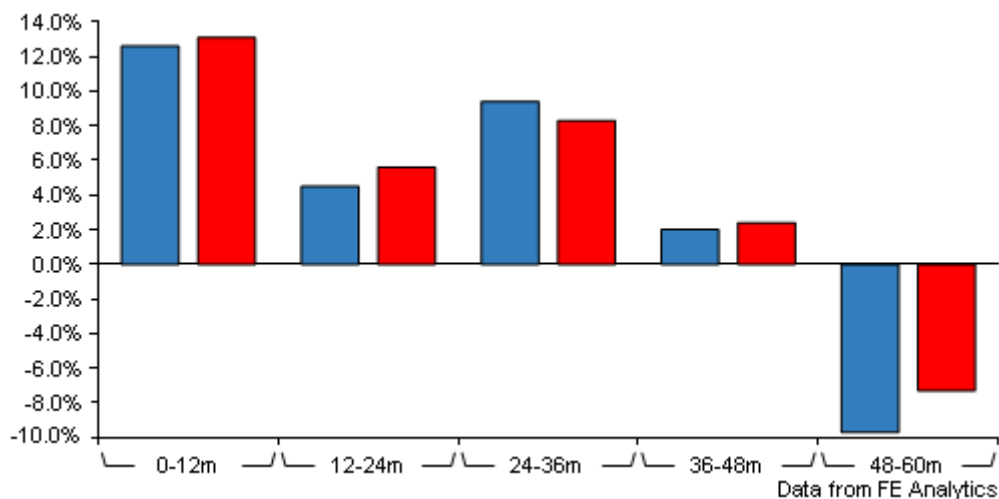
Unit Type	ACC
Mid	234.13(GBP)
Price Date	18 Jun 2026
Yield	2.19

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
■ Vanguard LifeStrategy 40% Equity A Shares Acc	+12.6	+4.5	+9.4	+2.0	-9.7
■ IA Mixed Investment 20-60% Shares	+13.1	+5.6	+8.3	+2.4	-7.3
Rank within sector	126 / 198	129 / 190	55 / 182	111 / 171	136 / 168
Quartile	3	3	2	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

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Walbrook, London, EC4N
8AF

Telephone numbers 0800 917 5508 (Main
Number)

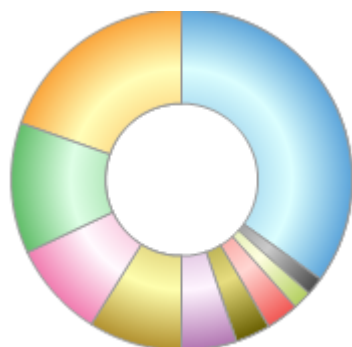
Website [www.vanguard.co.uk/
professional/](http://www.vanguard.co.uk/professional/)

Email enquiries@vanguard.co.uk

Vanguard LifeStrategy 40% Equity A Shares Acc

Asset Allocation (31 May 2026)

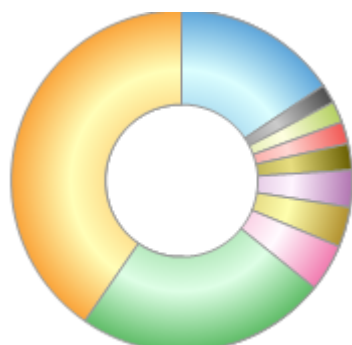
Rank	Asset Classes	%
1	US Equities	19.64
2	US Fixed Interest	12.38
3	UK Gilts	9.05
4	UK Equities	8.90
5	US Government Fixed Interest	5.22
6	US Corporate Fixed Interest	3.27
7	UK Index-Linked Gilts	3.13
8	Japanese Equities	1.83
9	French Fixed Interest	1.70
10	Others	34.88



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Regional Breakdown (31 May 2026)

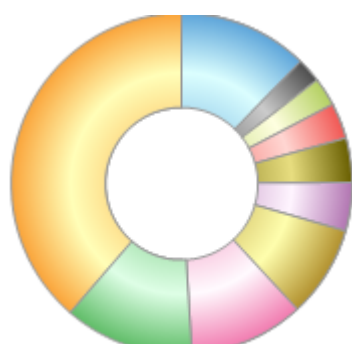
Rank	Regions	%
1	USA	40.36
2	UK	23.84
3	Japan	4.48
4	France	3.81
5	Germany	3.50
6	Canada	2.49
7	Italy	2.07
8	Not Specified	1.99
9	Korea	1.82
10	Others	15.64



Powered by data from FE fundinfo

Sector Breakdown (31 May 2026)

Rank	Sectors	%
1	Government Bonds	38.67
2	Financials	12.26
3	Industrials	10.93
4	Technology	8.71
5	Asset/Mortgage-Backed Securities	4.55
6	Consumer Discretionary	4.22
7	Health Care	3.36
8	Utilities	2.68
9	Government Agency Bonds	2.29
10	Others	12.33



Powered by data from FE fundinfo

Top Holdings (30 Apr 2026)

Rank	Largest Holdings	%
1	Vanguard FTSE Developed World ex-U.K. Equity Index Fund	25.37
2	Vanguard Global Bond Index Fund	25.19

Vanguard LifeStrategy 40% Equity A Shares Acc

Rank	Largest Holdings	%
3	Vanguard Global Aggregate Bond UCITS ETF	10.00
4	Vanguard FTSE U.K. All Share Index Unit Trust	8.95
5	Vanguard U.K. Government Bond Index Fund	8.79
6	Vanguard U.K. Investment Grade Bond Index Fund	3.61
7	Vanguard Emerging Markets Stock Index Fund	3.55
8	Vanguard U.K. Inflation-Linked Gilt Index Fund	3.14
9	Vanguard U.S. Government Bond Index Fund	2.85
10	Vanguard Euro Government Bond Index Fund	2.19