



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	-0.5	+0.0	+4.1	+3.7	+21.9
 IA Mixed Investment 20-60% Shares	+0.1	+0.3	+3.8	+6.6	+32.5
Rank within sector	128 / 189	115 / 188	84 / 184	133 / 165	128 / 146
Quartile	3	3	2	4	4

Sector	IA Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	23-Jun-2011
Fund Size	£5,641.8m / \$7,321.4m (02-Apr-2025)
Fund Manager	Vanguard Equity Index Group

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	 61

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

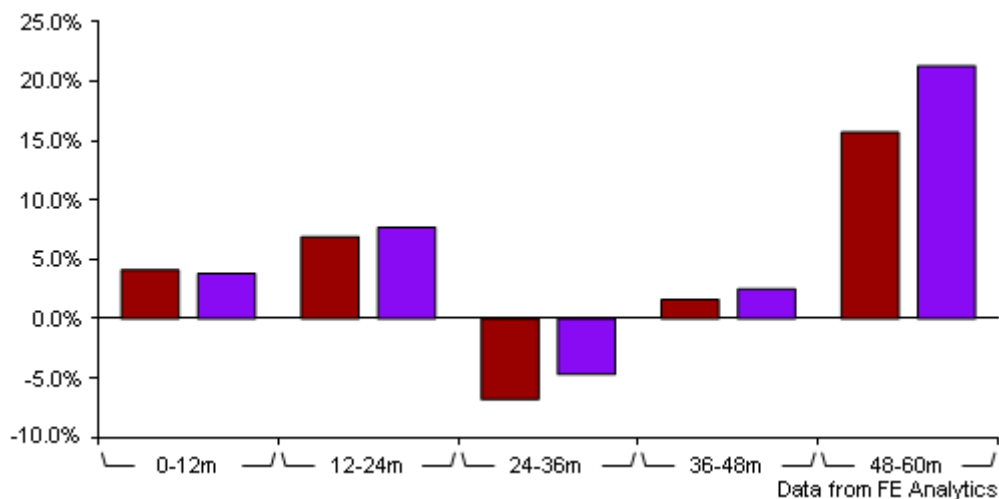
Unit Type	ACC
Mid	203.28(GBP)
Price Date	02 Apr 2025
Yield	2.01

Codes

Citicode	ACDO
SEDOL	B3ZHN96
ISIN	GB00B3ZHN960

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Vanguard LifeStrategy 40% Equity A Shares Acc	+4.1	+6.9	-6.8	+1.6	+15.7
IA Mixed Investment 20-60% Shares	+3.8	+7.7	-4.7	+2.5	+21.3
Rank within sector	84 / 184	120 / 172	136 / 165	119 / 159	130 / 146
Quartile	2	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

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Number)

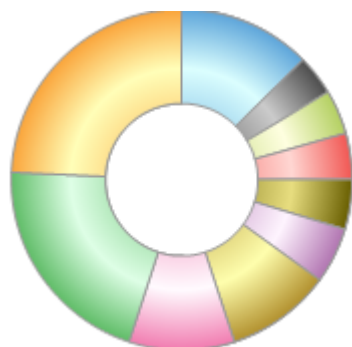
Website [www.vanguard.co.uk/
professional/](http://www.vanguard.co.uk/professional/)

Email enquiries@vanguard.co.uk

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Asset Allocation (31 Dec 2024)

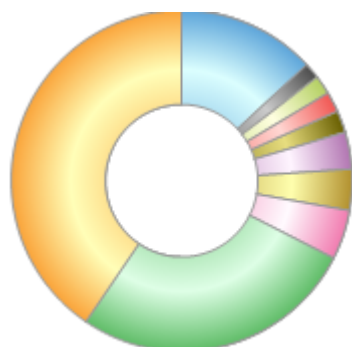
Rank	Asset Classes	%
1	Global bonds	24.30
2	North America equities	20.73
3	UK gilts	10.00
4	UK equities	10.00
5	UK corporate bonds	5.30
6	US government bonds	4.70
7	US corporate bonds	4.40
8	UK index-linked bonds	4.20
9	Euro area government bonds	3.80
10	Others	12.57



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Regional Breakdown (31 Dec 2024)

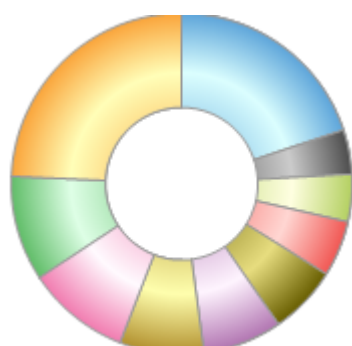
Rank	Regions	%
1	USA	40.47
2	UK	26.99
3	Japan	4.72
4	France	3.92
5	Germany	3.49
6	Italy	2.05
7	International	1.87
8	Canada	1.81
9	Spain	1.54
10	Others	13.14



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Sector Breakdown (31 Dec 2024)

Rank	Sectors	%
1	Global bonds	24.30
2	UK gilts	10.00
3	US government bonds	9.80
4	Information Technology	8.02
5	Financials	7.48
6	US corporate bonds	6.50
7	UK corporate bonds	5.30
8	Industrials	4.52
9	UK index-linked bonds	4.20
10	Others	19.88



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Top Holdings (31 Dec 2024)

Rank	Largest Holdings	%
1	Vanguard FTSE Developed World ex-U.K. Equity Index Fund	19.10
2	Vanguard Global Bond Index Fund	18.70

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Rank	Largest Holdings	%
3	Vanguard U.K. Government Bond Index Fund	10.00
4	Vanguard FTSE U.K. All Share Index Unit Trust	10.00
5	Vanguard U.S. Equity Index Fund	6.00
6	Vanguard Global Aggregate Bond UCITS ETF	5.60
7	Vanguard U.K. Investment Grade Bond Index Fund	5.30
8	Vanguard U.S. Government Bond Index Fund	4.70
9	Vanguard U.K. Inflation-Linked Gilt Index Fund	4.20
10	Vanguard Euro Government Bond Index Fund	3.80