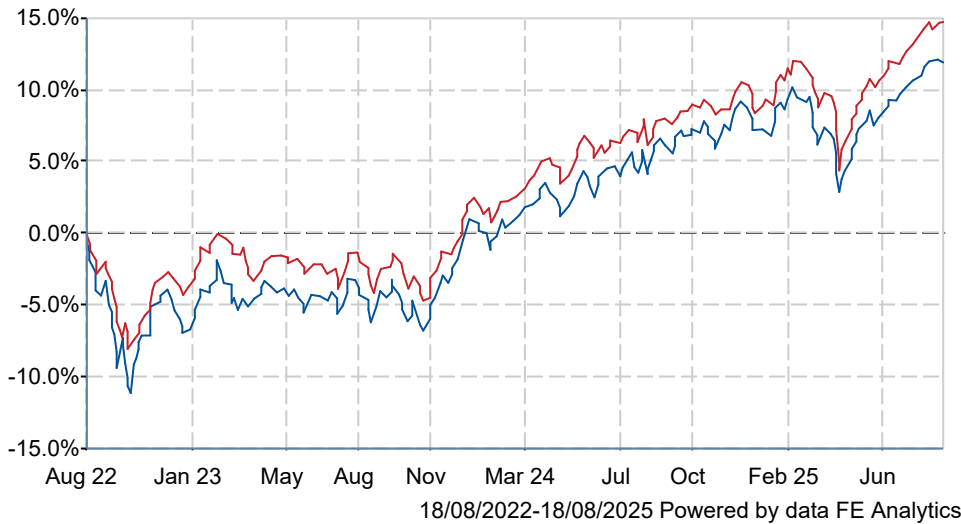




## Vanguard LifeStrategy 40% Equity A Shares Acc

### 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	+3.1	+2.0	+5.1	+11.9	+14.9
 IA Mixed Investment 20-60% Shares	+3.6	+2.4	+6.4	+14.7	+22.8
Rank within sector	152 / 196	116 / 194	137 / 191	130 / 170	133 / 153
Quartile	4	3	3	4	4

### Fund Information

Sector	IA Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	23-Jun-2011
Fund Size	£5,661.1m / \$7,678.7m (15-Aug-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

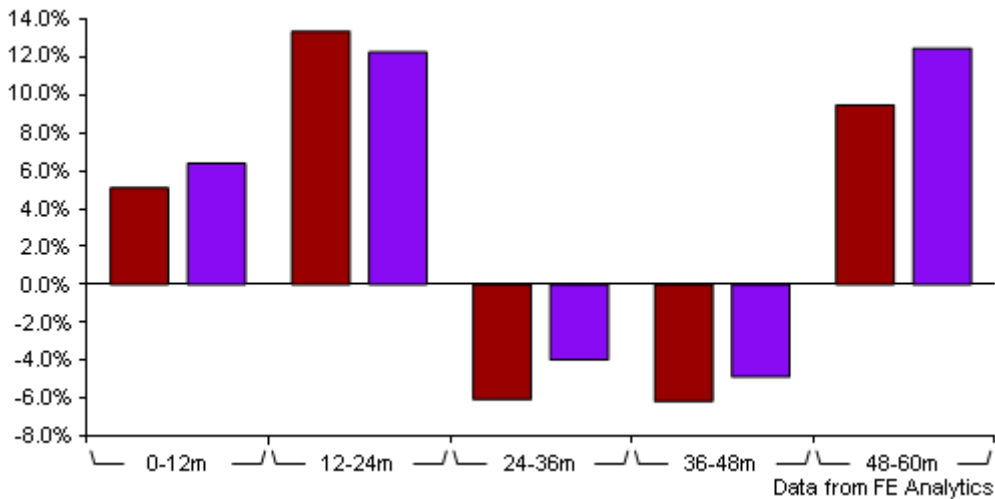
Unit Type	ACC
Mid	212.54(GBP)
Price Date	18 Aug 2025
Yield	2.17

### 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>	+5.1	+13.4	-6.1	-6.2	+9.5
<div>IA Mixed Investment 20-60% Shares</div>	+6.4	+12.3	-4.0	-4.9	+12.5
Rank within sector	137 / 191	59 / 184	142 / 170	118 / 165	136 / 153
Quartile	3	2	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

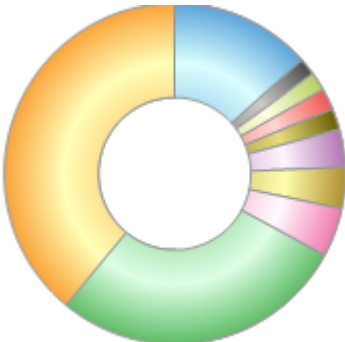
## Asset Allocation (30 Jun 2025)

Rank	Asset Classes	%
1	North America equities	20.08
2	Global Corporate Fixed Interest	16.54
3	UK gilts	11.63
4	US government bonds	10.32
5	UK equities	9.51
6	Europe government bonds	7.49
7	Other govt-related bonds	4.53
8	Europe ex-UK equities	4.36
9	UK index-linked bonds	4.07
10	Others	11.47



## Regional Breakdown (30 Jun 2025)

Rank	Regions	%
1	United States	39.00
2	United Kingdom	28.10
3	Japan	4.63
4	France	3.92
5	Germany	3.61
6	Italy	2.04
7	Supranational	1.99
8	Canada	1.79
9	Spain	1.56
10	Others	13.36



## Sector Breakdown (30 Jun 2025)

Rank	Sectors	%
1	Information Technology	20.39
2	Financials	19.75
3	Industrials	12.22
4	Consumer Discretionary	9.67
5	Health Care	9.23
6	Consumer Staples	7.56
7	Communication Services	7.12
8	Energy	4.53
9	Materials	3.82
10	Others	5.71



## Top Holdings (30 Jun 2025)

Rank	Largest Holdings	%
1	Vanguard FTSE Developed World ex-U.K. Equity Index Fund	19.50
2	Vanguard Global Bond Index Fund	19.10

# Vanguard LifeStrategy 40% Equity A Shares Acc

Rank	Largest Holdings	%
3	Vanguard U.K. Government Bond Index Fund	11.00
4	Vanguard FTSE U.K. All Share Index Unit Trust	9.90
5	Vanguard U.S. Equity Index Fund	5.90
6	Vanguard U.K. Investment Grade Bond Index Fund	4.90
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