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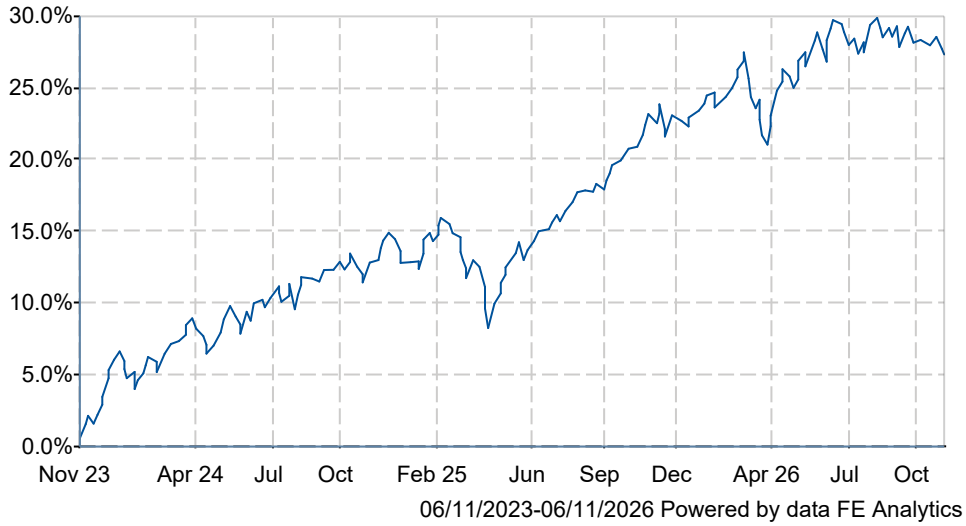
Factsheet as at : 07-Nov-2026

Vanguard LifeStrategy 40% Equity A Shares Acc

What is the Fund's objective?

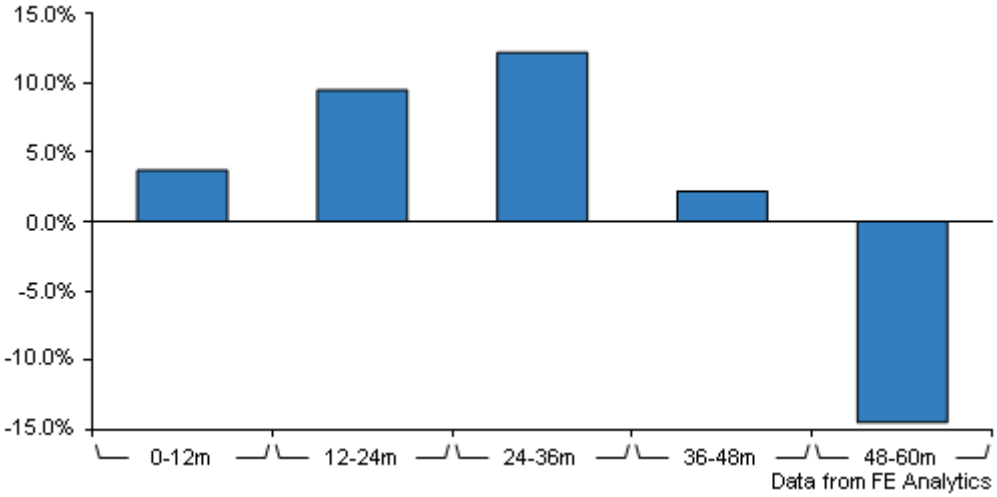
The Fund seeks to provide a return on your investment (through an increase in the value of, and income received from, assets held by the Fund) within a pre-defined asset allocation over the medium term (3 years or more)

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Vanguard LifeStrategy 40% Equity A Shares Acc	-1.5	+0.4	+3.7	+27.4	+11.3

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Vanguard LifeStrategy 40% Equity A Shares Acc	+3.7	+9.5	+12.2	+2.2	-14.5

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).

Fund Information

Benchmark	n/a
Asset Class	Mixed Asset
Launch Date	23-Jun-2011
Fund Size	£5,475.0m / $7,311.9m (05-Nov-2026)

How does FE fundinfo rate this fund?

Risk Score 46

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	229.81(GBP)
Price Date	06 Nov 2026
Yield	2.23

Codes

Citicode	ACDO
SEDOL	B3ZHN96
ISIN	GB00B3ZHN960

Contact Details

Address	The Walbrook Building, 25 Walbrook, London, EC4N 8AF
Telephone numbers	0800 917 5508 (Main Number)
Website	www.vanguard.co.uk/professional/
Email	enquiries@vanguard.co.uk

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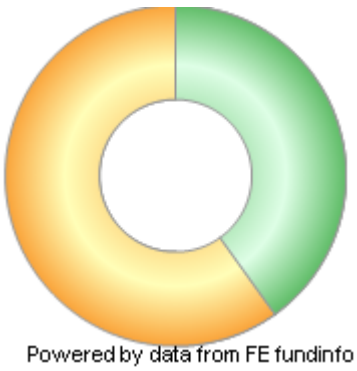
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Vanguard LifeStrategy 40% Equity A Shares Acc

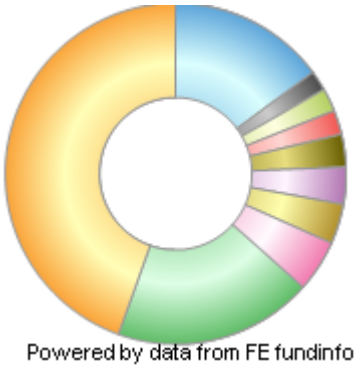
Asset Allocation (31 Jul 2026)

Rank	Asset Classes	%
1	Bonds	59.86
2	Equities	40.14



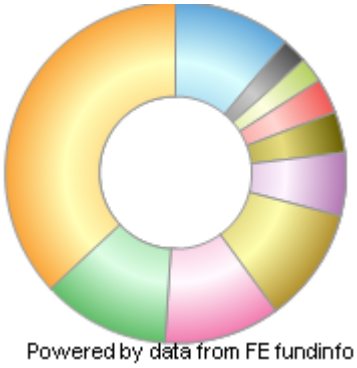
Regional Breakdown (31 Oct 2026)

Rank	Regions	%
1	USA	44.58
2	UK	18.85
3	Japan	4.90
4	France	3.78
5	Germany	3.52
6	Canada	3.07
7	Korea	2.34
8	Italy	2.15
9	Not Specified	1.92
10	Others	14.89



Sector Breakdown (31 Oct 2026)

Rank	Sectors	%
1	Government Bonds	36.85
2	Financials	12.05
3	Industrials	11.03
4	Technology	10.92
5	Asset/Mortgage-Backed Securities	5.96
6	Consumer Discretionary	3.90
7	Health Care	3.34
8	Government Agency Bonds	2.41
9	Utilities	2.40
10	Others	11.14



Top Holdings (30 Sep 2026)

Rank	Largest Holdings	%
1	Vanguard Global Bond Index Fund GBP Hedged Acc	32.64
2	Vanguard FTSE Developed World ex-U.K. Equity Index Fund GBP Acc	28.84

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Vanguard LifeStrategy 40% Equity A Shares Acc

Rank	Largest Holdings	%
3	Vanguard Global Aggregate Bond UCITS ETF GBP Hedged Accumulating	17.16
4	Vanguard FTSE U.K. All Share Index Unit Trust GBP Acc	8.04
5	Vanguard U.K. Government Bond Index Fund GBP Acc	5.54
6	Vanguard Emerging Markets Stock Index Fund GBP Acc	3.33
7	Vanguard U.K. Inflation-Linked Gilt Index Fund GBP Acc	2.24
8	Vanguard U.K. Investment Grade Bond Index Fund GBP Acc	2.19

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