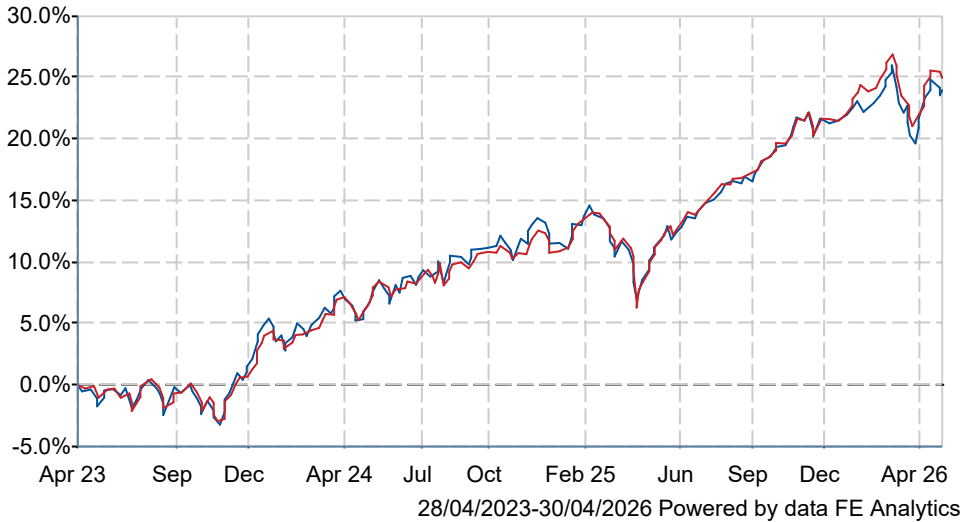




Vanguard LifeStrategy 40% Equity A Shares Acc

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	+1.1	+1.6	+11.7	+23.9	+15.9
 IA Mixed Investment 20-60% Shares	+0.8	+2.5	+13.0	+24.9	+20.2
Rank within sector	74 / 206	150 / 204	129 / 195	113 / 180	125 / 163
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	£5,646.2m / \$7,668.7m (30-Apr-2026)
Fund Manager	Vanguard Equity Index Group

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	

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

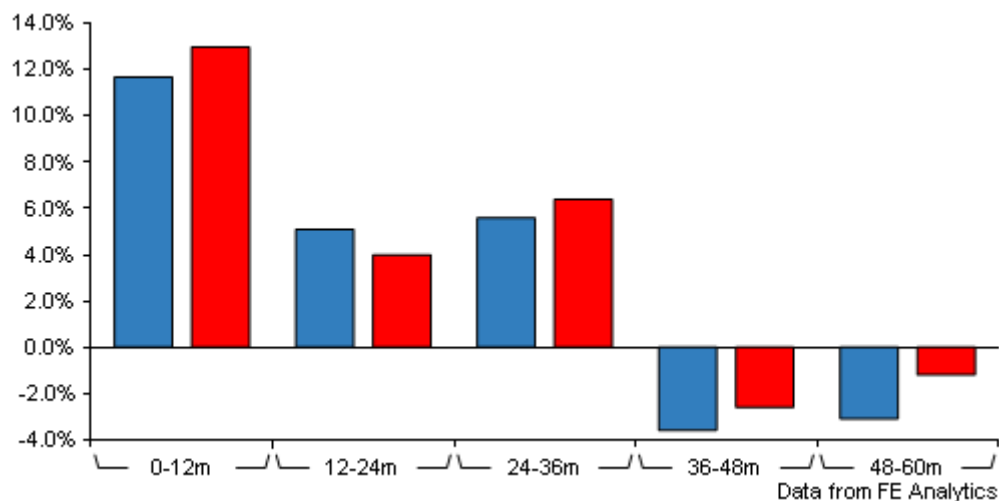
Unit Type	ACC
Mid	226.37(GBP)
Price Date	30 Apr 2026
Yield	2.04

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	+11.7	+5.1	+5.6	-3.6	-3.1
■ IA Mixed Investment 20-60% Shares	+13.0	+4.0	+6.4	-2.6	-1.2
Rank within sector	129 / 195	39 / 189	125 / 180	120 / 168	128 / 163
Quartile	3	1	3	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).

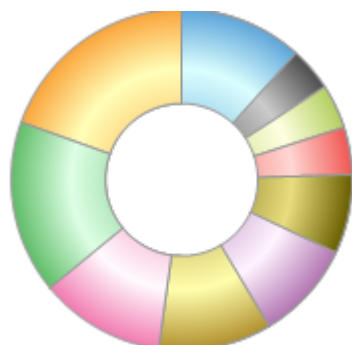
Contact Details

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

Vanguard LifeStrategy 40% Equity A Shares Acc

Asset Allocation (31 Mar 2026)

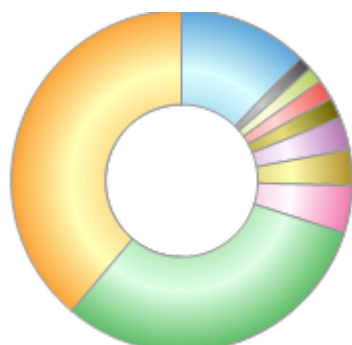
Rank	Asset Classes	%
1	North America equities	19.50
2	Global Corporate Fixed Interest	16.39
3	UK gilts	11.88
4	US government bonds	10.66
5	UK equities	9.44
6	Europe government bonds	7.53
7	Other govt-related bonds	4.54
8	UK index-linked bonds	4.23
9	Europe ex-UK equities	4.10
10	Others	11.73



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Regional Breakdown (31 Mar 2026)

Rank	Regions	%
1	United States	38.92
2	United Kingdom	31.18
3	Japan	4.45
4	France	3.42
5	Germany	3.11
6	Italy	1.95
7	Canada	1.88
8	Spain	1.52
9	Supranational	1.32
10	Others	12.25



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Sector Breakdown (31 Mar 2026)

Rank	Sectors	%
1	US government bonds	25.02
2	USD corporate bonds	16.39
3	UK gilts	11.88
4	Information Technology	8.18
5	Financials	7.60
6	Industrials	4.73
7	UK index-linked bonds	4.23
8	Health Care	3.87
9	Consumer Discretionary	3.36
10	Others	14.74



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Top Holdings (31 Mar 2026)

Rank	Largest Holdings	%
1	Vanguard FTSE Developed World ex-U.K. Equity Index Fund	19.18
2	Vanguard Global Bond Index Fund	19.04

Vanguard LifeStrategy 40% Equity A Shares Acc

Rank	Largest Holdings	%
3	Vanguard U.K. Government Bond Index Fund	11.26
4	Vanguard FTSE U.K. All Share Index Unit Trust	9.96
5	Vanguard U.S. Equity Index Fund	5.67
6	Vanguard Global Aggregate Bond UCITS ETF	5.00
7	Vanguard U.S. Government Bond Index Fund	4.99
8	Vanguard U.K. Investment Grade Bond Index Fund	4.60
9	Vanguard U.K. Inflation-Linked Gilt Index Fund	4.15
10	Vanguard Euro Government Bond Index Fund	3.83