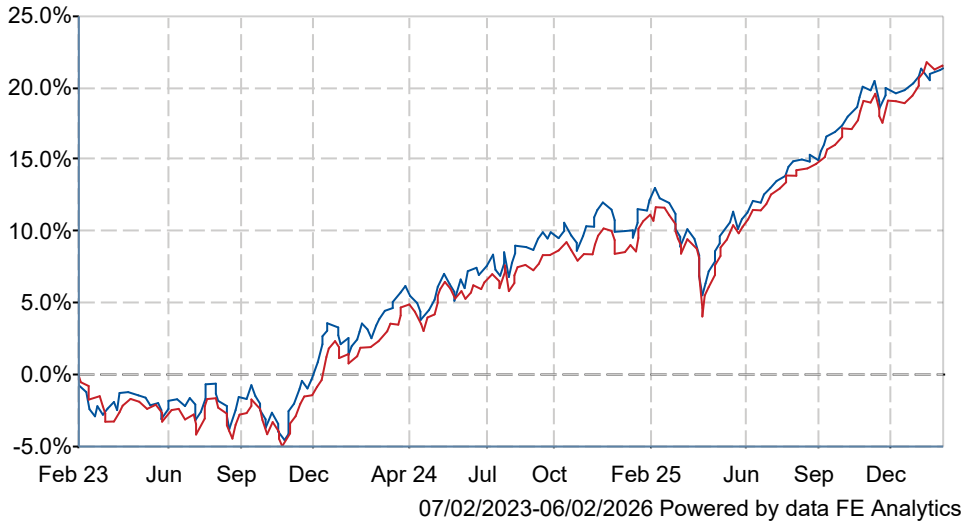




Vanguard LifeStrategy 40% Equity A Shares Acc

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	+1.3	+5.4	+7.4	+21.5	+16.0
 IA Mixed Investment 20-60% Shares	+2.1	+6.3	+9.0	+21.3	+22.2
Rank within sector	144 / 202	137 / 196	136 / 190	90 / 170	129 / 159
Quartile	3	3	3	3	4

Fund Information

Sector	IA Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	23-Jun-2011
Fund Size	£5,765.8m / \$7,853.5m (06-Feb-2026)
Fund Manager	Vanguard Equity Index Group

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	49

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

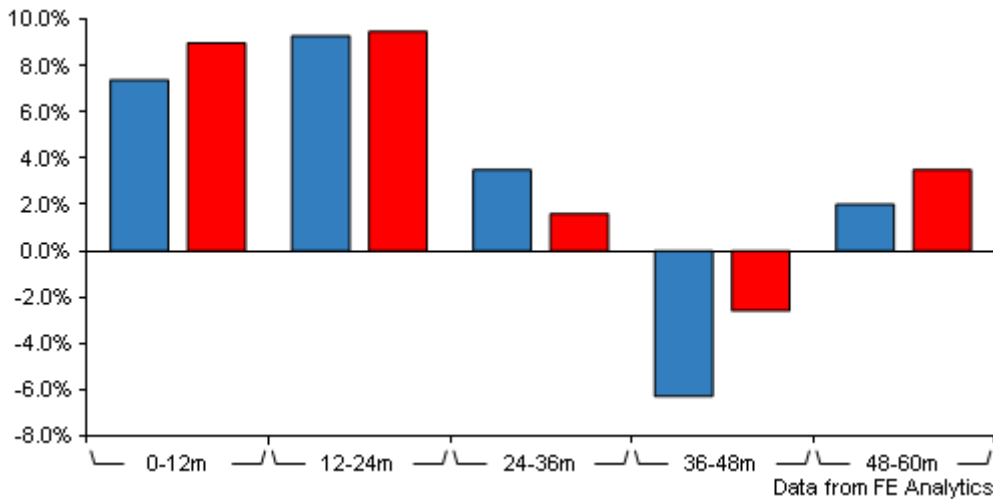
Unit Type	ACC
Mid	224.68(GBP)
Price Date	06 Feb 2026
Yield	2.05

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>	+7.4	+9.3	+3.5	-6.3	+2.0
<div>IA Mixed Investment 20-60% Shares</div>	+9.0	+9.5	+1.6	-2.6	+3.5
Rank within sector	136 / 190	103 / 184	31 / 170	149 / 163	122 / 159
Quartile	3	3	1	4	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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Vanguard LifeStrategy 40% Equity A Shares Acc

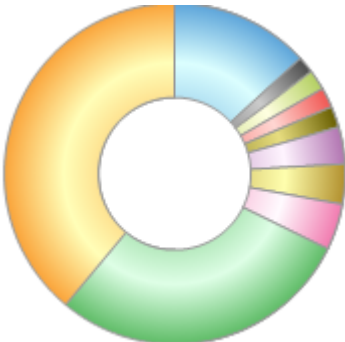
Asset Allocation (31 Dec 2025)

Rank	Asset Classes	%
1	North America equities	19.86
2	Global Corporate Fixed Interest	16.21
3	UK gilts	12.05
4	US government bonds	10.55
5	UK equities	9.73
6	Europe government bonds	7.47
7	Other govt-related bonds	4.54
8	UK index-linked bonds	4.11
9	Europe ex-UK equities	4.09
10	Others	11.39



Regional Breakdown (31 Dec 2025)

Rank	Regions	%
1	United States	39.04
2	United Kingdom	28.75
3	Japan	4.35
4	France	3.76
5	Germany	3.48
6	Italy	2.04
7	Canada	1.91
8	Supranational	1.88
9	Spain	1.58
10	Others	13.21



Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Information Technology	21.14
2	Financials	20.20
3	Industrials	11.78
4	Health Care	9.71
5	Consumer Discretionary	9.29
6	Communication Services	7.18
7	Consumer Staples	6.96
8	Energy	4.40
9	Materials	4.38
10	Others	4.96



Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	Vanguard FTSE Developed World ex-U.K. Equity Index Fund	19.10
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	11.40
4	Vanguard FTSE U.K. All Share Index Unit Trust	10.20
5	Vanguard U.S. Equity Index Fund	5.80
6	Vanguard Global Aggregate Bond UCITS ETF	4.90
7	Vanguard U.S. Government Bond Index Fund	4.90
8	Vanguard U.K. Investment Grade Bond Index Fund	4.50
9	Vanguard U.K. Inflation-Linked Gilt Index Fund	4.10
10	Vanguard Euro Government Bond Index Fund	3.80