

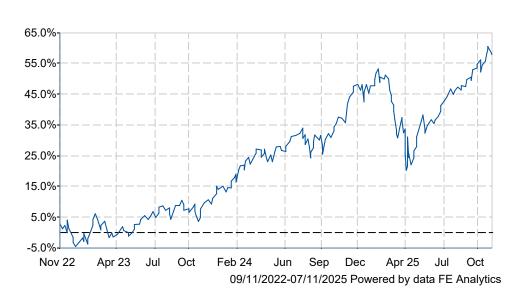
Factsheet as at : 10-Nov-2025

## Vanguard US Equity Index A Acc GBP

### What is the Fund's objective?

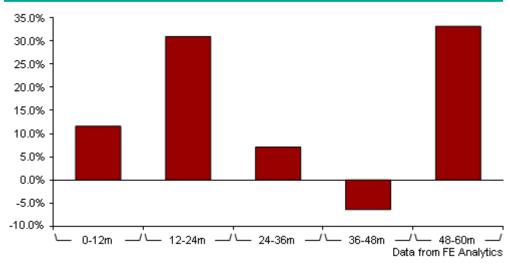
The Fund seeks to track the performance of the Standard and Poor's Total Market Index.

#### **Cumulative Performance**



|                                       | 3m   | 6m    | 1yr   | 3yrs  | 5yrs  |
|---------------------------------------|------|-------|-------|-------|-------|
| Vanguard US Equity Index<br>A Acc GBP | +8.3 | +22.0 | +11.6 | +56.4 | +95.1 |

#### Discrete Performance



|                             | 0-12m             | 12m-24m | 24m-36m | 36m-48m | 48m-60m |
|-----------------------------|-------------------|---------|---------|---------|---------|
| Vanguard US Ed<br>A Acc GBP | quity Index +11.6 | +31.0   | +7.1    | -6.4    | +33.2   |

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 Equity

Launch Date 23-Jun-2009

**Fund Size** £19,368.7m /

\$25,512.4m (07-Nov-2025)

# How does FE fundinfo rate this fund?

Risk Score 143

#### **Investment Details**

Initial Charge 0.00%
Annual Charges 0.10%

Note to charges Initial Charges: max.;

Minimum Initial

Investment

**Minimum** n/a

Additional Investment

Dividend Policy

/ Nov 01 (Final)

£ 1,000,000

#### **Prices**

Unit Type ACC

 Mid
 1141.94[GBP]

 Price Date
 07 Nov 2025

Yield 0.88

#### Codes

Citicode FPD3
SEDOL B5B71Q7

ISIN GB00B5B71Q71

#### **Contact Details**

Address The Walbrook Building, 25

Walbrook, London, EC4N

8AF

**Telephone** 0800 917 5508 (Main

**numbers** Number)

Website www.vanguard.co.uk/

professional/

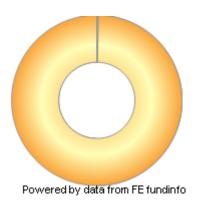
Email enquiries@vanguard.co.uk



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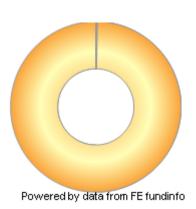
### Asset Allocation (30 Sep 2025)

| Rank | Asset Classes          | %     |
|------|------------------------|-------|
| 1    | US Equities            | 99.80 |
| 2    | International Equities | 0.20  |
| 3    | Canadian Equities      | 0.10  |
|      |                        |       |
|      |                        |       |
|      |                        |       |
|      |                        |       |
|      |                        |       |
|      |                        |       |
|      |                        |       |



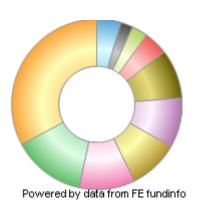
## Regional Breakdown (30 Sep 2025)

| Rank |             | Regions | %     |
|------|-------------|---------|-------|
| 1    | USA         |         | 99.75 |
| 2    | Others      |         | 0.16  |
| 3    | Canada      |         | 0.05  |
| 4    | Switzerland |         | 0.04  |
| 5    | China       |         | 0.00  |
| 6    | Sweden      |         | 0.00  |
|      |             |         |       |
|      |             |         |       |
|      |             |         |       |
|      |             |         |       |



## Sector Breakdown (30 Sep 2025)

| Rank | Sectors                | %     |
|------|------------------------|-------|
| 1    | Information Technology | 32.81 |
| 2    | Financials             | 13.83 |
| 3    | Consumer Discretionary | 10.60 |
| 4    | Industrials            | 9.52  |
| 5    | Communication Services | 9.43  |
| 6    | Health Care            | 9.25  |
| 7    | Consumer Staples       | 4.64  |
| 8    | Energy                 | 2.98  |
| 9    | Real Estate            | 2.33  |
| 10   | Others                 | 4.61  |



### Top Holdings (30 Sep 2025)

| Rank | Largest Holdings | %    |
|------|------------------|------|
| 1    | NVIDIA Corp      | 7.00 |
| 2    | Microsoft Corp   | 5.92 |



## Vanguard US Equity Index A Acc GBP

| Rank | Largest Holdings       | %    |
|------|------------------------|------|
| 3    | Apple Inc              | 5.81 |
| 4    | Alphabet Inc           | 3.92 |
| 5    | Amazon.com Inc         | 3.27 |
| 6    | Meta Platforms Inc     | 2.45 |
| 7    | Broadcom Inc           | 2.38 |
| 8    | Tesla Inc              | 1.92 |
| 9    | Berkshire Hathaway Inc | 1.42 |
| 10   | JPMorgan Chase & Co    | 1.33 |

