

Vanguard US Equity Index A Acc GBP

What is the Fund's objective?

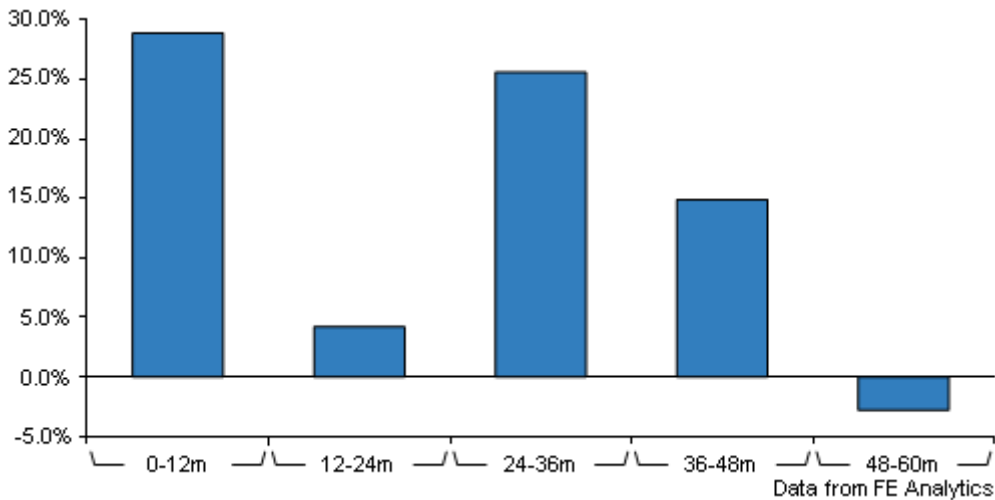
The Fund seeks to track the performance of the Standard and Poor's Total Market Index.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Vanguard US Equity Index A Acc GBP	+14.5	+12.9	+28.9	+68.7	+88.4

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Vanguard US Equity Index A Acc GBP	+28.9	+4.2	+25.6	+14.9	-2.8

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).

Benchmark	n/a
Asset Class	Equity
Launch Date	23-Jun-2009
Fund Size	£20,967.0m / \$27,728.8m (18-Jun-2026)

How does FE fundinfo rate this fund?

Risk Score **112**

Investment Details

Initial Charge	0.00%
Annual Charges	0.10%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	n/a
Dividend Policy	Nov 01 (Final)

Prices

Unit Type	ACC
Mid	1276.93(GBP)
Price Date	18 Jun 2026
Yield	0.81

Codes

Citicode	FPD3
SEDOL	B5B71Q7
ISIN	GB00B5B71Q71

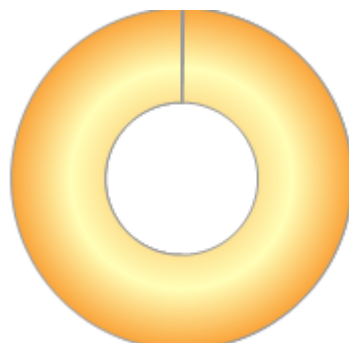
Contact Details

Address	The Walbrook Building, 25 Walbrook, London, EC4N 8AF
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Website	www.vanguard.co.uk/professional/
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Asset Allocation (30 Apr 2026)

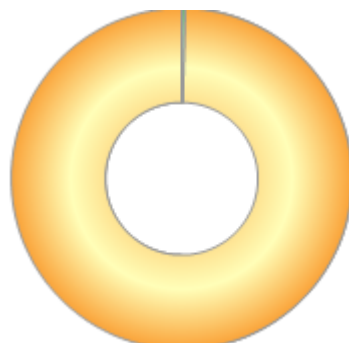
Rank	Asset Classes	%
1	US Equities	99.75
2	Money Market	0.20
3	Canadian Equities	0.03
4	International Equities	0.02



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Regional Breakdown (31 May 2026)

Rank	Regions	%
1	USA	99.70
2	Money Market	0.26
3	Canada	0.03
4	Others	0.02



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Sector Breakdown (31 May 2026)

Rank	Sectors	%
1	Information Technology	36.53
2	Financials	11.62
3	Industrials	9.68
4	Consumer Discretionary	9.64
5	Communication Services	9.58
6	Health Care	8.78
7	Consumer Staples	4.27
8	Energy	3.27
9	Real Estate	2.17
10	Others	4.46



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Top Holdings (31 May 2026)

Rank	Largest Holdings	%
1	NVIDIA Corp	6.97
2	Apple Inc	6.23

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Rank	Largest Holdings	%
3	Alphabet Inc	5.40
4	Microsoft Corp	4.54
5	Amazon.com Inc	3.59
6	Broadcom Inc	2.88
7	Meta Platforms Inc	1.88
8	Tesla Inc	1.67
9	Micron Technology Inc	1.49
10	Eli Lilly & Co	1.19