

# Vanguard US Equity Index A Acc GBP

## What is the Fund's objective?

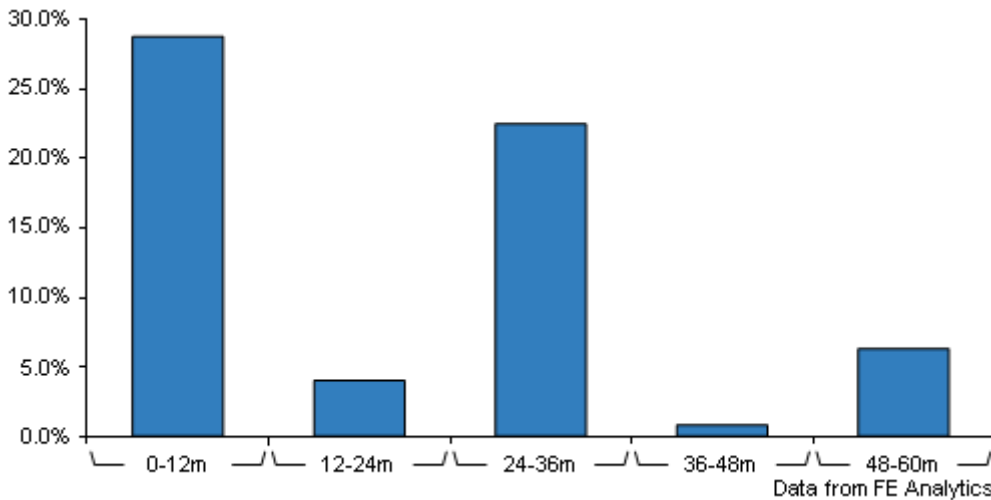
The Fund seeks to track the performance of the Standard and Poor's Total Market Index.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Vanguard US Equity Index A Acc GBP	+5.4	+3.0	+28.8	+64.1	+75.9

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Vanguard US Equity Index A Acc GBP	+28.8	+4.0	+22.5	+0.8	+6.3

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	£19,949.3m / \$27,095.2m (30-Apr-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	1191.91(GBP)
Price Date	30 Apr 2026
Yield	0.87

## Codes

Citicode	FPD3
SEDOL	B5B71Q7
ISIN	GB00B5B71Q71

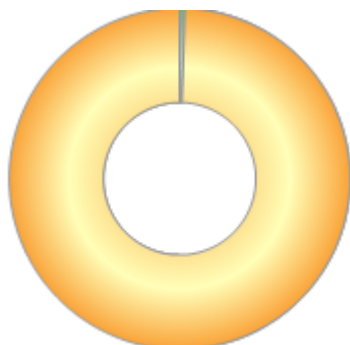
## Contact Details

Address	The Walbrook Building, 25 Walbrook, London, EC4N 8AF
Telephone numbers	0800 917 5508 (Main Number)
Website	<a href="http://www.vanguard.co.uk/professional/">www.vanguard.co.uk/ professional/</a>
Email	<a href="mailto:enquiries@vanguard.co.uk">enquiries@vanguard.co.uk</a>

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## Asset Allocation (31 Mar 2026)

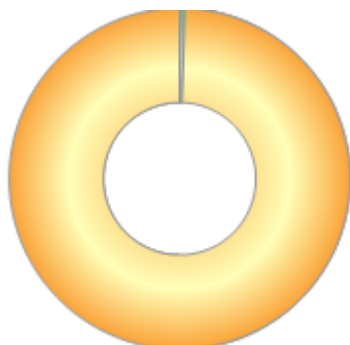
Rank	Asset Classes	%
1	US Equities	99.50
2	Money Market	0.38
3	International Equities	0.09
4	Canadian Equities	0.03



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## Regional Breakdown (31 Mar 2026)

Rank	Regions	%
1	USA	99.50
2	Money Market	0.38
3	Others	0.09
4	Canada	0.03



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## Sector Breakdown (31 Mar 2026)

Rank	Sectors	%
1	Information Technology	30.89
2	Financials	12.88
3	Industrials	10.26
4	Health Care	9.95
5	Consumer Discretionary	9.82
6	Communication Services	9.46
7	Consumer Staples	4.97
8	Energy	4.16
9	Utilities	2.48
10	Others	5.13



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## Top Holdings (31 Mar 2026)

Rank	Largest Holdings	%
1	NVIDIA Corp	6.67
2	Apple Inc	5.87

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Rank	Largest Holdings	%
3	Alphabet Inc	4.75
4	Microsoft Corp	4.33
5	Amazon.com Inc	3.20
6	Broadcom Inc	2.31
7	Meta Platforms Inc	1.97
8	Tesla Inc	1.65
9	Berkshire Hathaway Inc	1.38
10	Eli Lilly & Co	1.15