

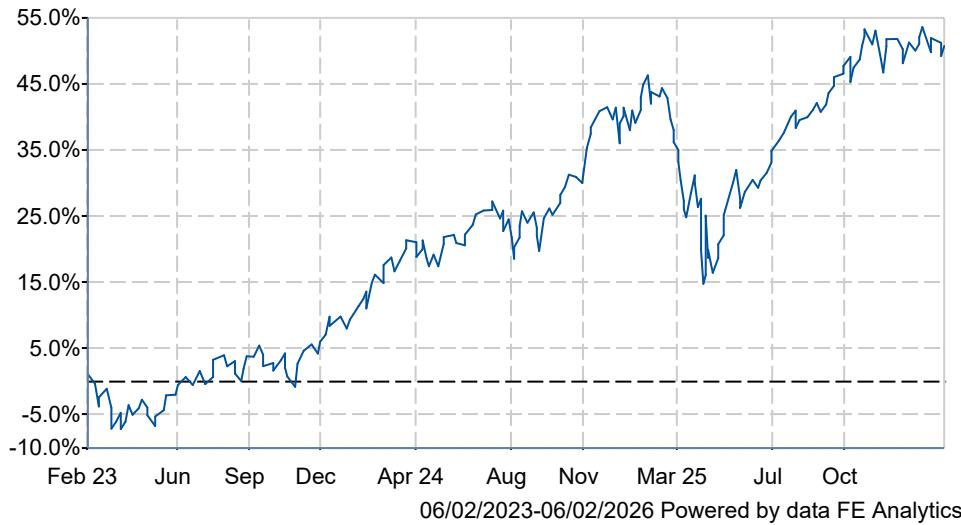


# Vanguard US Equity Index A Acc GBP

## What is the Fund's objective?

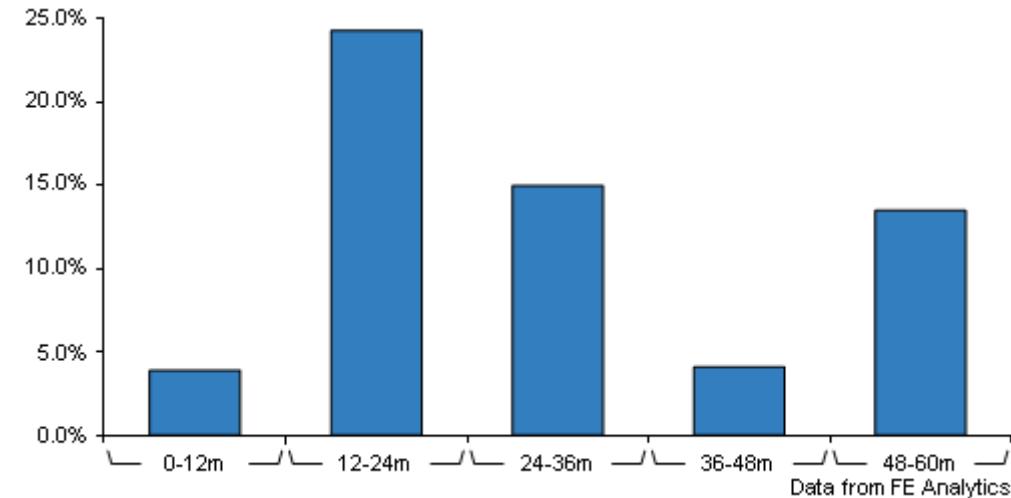
The Fund seeks to track the performance of the Standard and Poor's Total Market Index.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Vanguard US Equity Index A Acc GBP	-3.3	+6.4	+3.9	+48.5	+75.6

## Discrete Performance



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 OELCs) 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	£19,211.6m / \$26,041.4m (05-Feb-2026)

## How does FE fundinfo rate this fund?

Risk Score	139
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## 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	1141.78(GBP)
Price Date	06 Feb 2026
Yield	0.00

## Codes

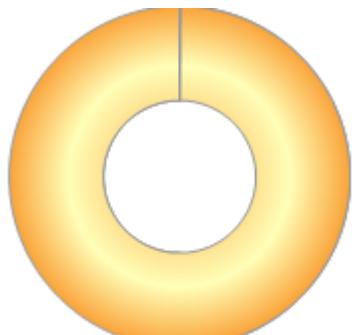
Citicode	FPD3
SEDOL	B5B71Q7
ISIN	GB00B5B71Q71

## 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>

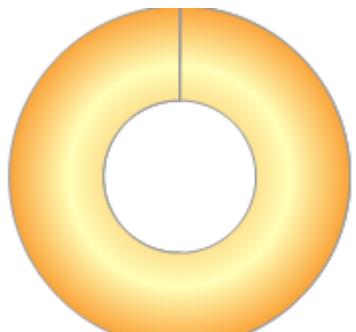
## Vanguard US Equity Index A Acc GBP

## Asset Allocation (31 Dec 2025)



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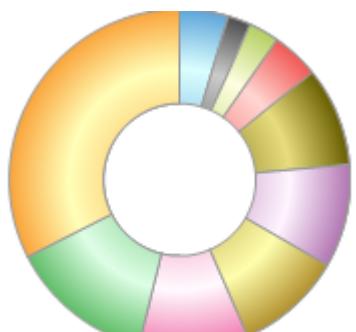
## Regional Breakdown (31 Dec 2025)



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#### Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Information Technology	32.48
2	Financials	13.70
3	Consumer Discretionary	10.37
4	Health Care	10.09
5	Communication Services	9.79
6	Industrials	9.40
7	Consumer Staples	4.46
8	Energy	2.91
9	Real Estate	2.22
10	Others	4.58



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Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	NVIDIA Corp	6.83
2	Apple Inc	6.05

# Vanguard US Equity Index A Acc GBP

Rank	Largest Holdings	%
3	Microsoft Corp	5.41
4	Alphabet Inc	4.94
5	Amazon.com Inc	3.38
6	Broadcom Inc	2.46
7	Meta Platforms Inc	2.17
8	Tesla Inc	1.90
9	Berkshire Hathaway Inc	1.39
10	JPMorgan Chase & Co	1.32