

Vanguard US Equity Index Acc GBP

What is the Fund's objective?

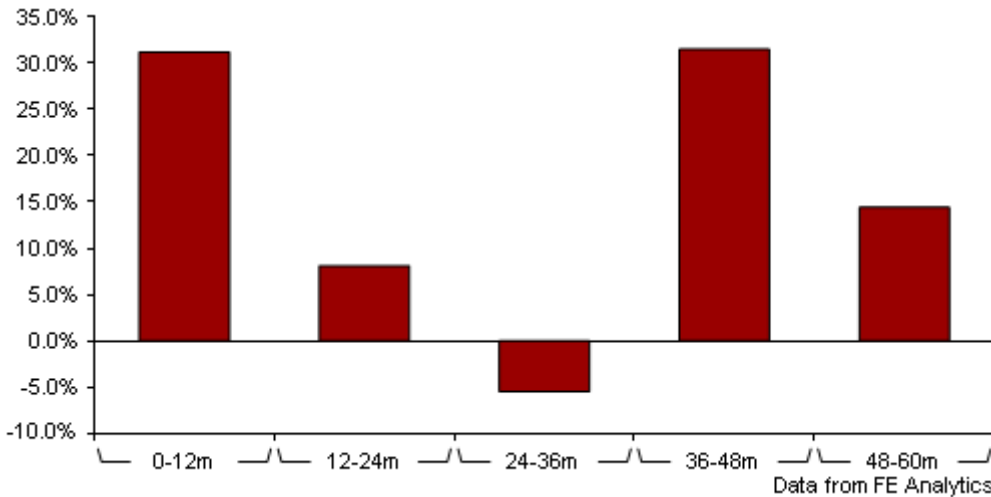
The Fund seeks to track the performance of the Standard and Poor's Total Market Index.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Vanguard US Equity Index Acc GBP	+9.7	+12.7	+31.2	+34.1	+101.7

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Vanguard US Equity Index Acc GBP	+31.2	+8.1	-5.5	+31.5	+14.4

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).

Benchmark	n/a
Asset Class	Equity
Launch Date	23-Jun-2009
Fund Size	£16,783.8m / \$21,142.6m (21-Nov-2024)

How does FE fundinfo rate this fund?

Risk Score **134**

Other ratings

Morningstar Analyst Rating 

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	1053.73(GBP)
Price Date	21 Nov 2024
Yield	0.91

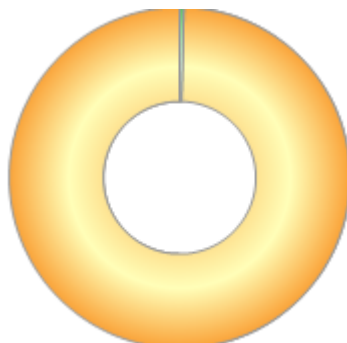
Codes

Citicode	FPD3
SEDOL	B5B71Q7
ISIN	GB00B5B71Q71

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Asset Allocation (30 Sep 2024)

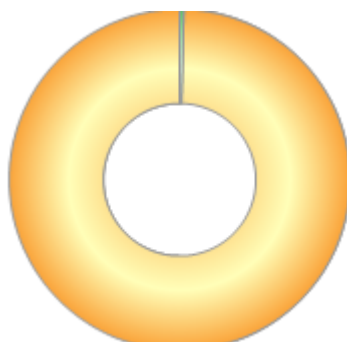
Rank	Asset Classes	%
1	US Equities	99.52
2	Money Market	0.40
3	International Equities	0.04
4	Canadian Equities	0.03
5	Indian Equities	0.01



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Regional Breakdown (31 Oct 2024)

Rank	Regions	%
1	USA	99.57
2	Money Market	0.38
3	Canada	0.03
4	Others	0.01
5	India	0.01



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Sector Breakdown (31 Oct 2024)

Rank	Sectors	%
1	Information Technology	29.57
2	Financials	13.93
3	Health Care	11.23
4	Consumer Discretionary	10.22
5	Industrials	9.72
6	Communication Services	8.45
7	Consumer Staples	5.38
8	Energy	3.47
9	Real Estate	2.71
10	Others	5.32



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Top Holdings (31 Oct 2024)

Rank	Largest Holdings	%
1	Apple Inc	6.15
2	NVIDIA Corp	5.84

Contact Details

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Rank	Largest Holdings	%
3	Microsoft Corp	5.40
4	Alphabet Inc	3.28
5	Amazon.com Inc	3.12
6	Meta Platforms Inc	2.22
7	Berkshire Hathaway Inc	1.48
8	Broadcom Inc	1.41
9	Tesla Inc	1.24
10	Eli Lilly & Co	1.17