

## **UK domiciled mutual funds (Vanguard Investment Funds ICVC)– Summary of Investor Rights**

Please be aware that this note is intended as a short summary of your key rights as a shareholder in (the “**Fund**”). It is not intended to be and cannot be an exhaustive list of all rights which Shareholders may have in respect of the Fund. Please refer to the Fund’s prospectus (the “**Prospectus**”) for further details in respect of Fund. Capitalised terms used in this summary and not otherwise defined have the meanings given to them in the Prospectus

- **Right to Participate in the Investments of the Fund** – Each Shareholder has the right to participate in the gains or losses of the Fund’s investment programme in accordance with the investment objective and policy of the relevant sub-fund of the Fund (each a “**Sub-Fund**”) and proportionate to the Shareholders shareholding in such Sub-Fund. Full details of each Sub-Fund’s investment objective and policy are set out in the Fund’s prospectus or relevant supplement.
- **Right to Receive Income** – Each Shareholder has the right to a proportionate share of the income (if any) of the Sub-Fund in which the Shareholder has invested. Depending on the nature of the Shares held by the Shareholder, such income may either be accumulated into the Net Asset Value of the Shareholder’s Shares or distributed to the Shareholder as a dividend payment, in accordance with the terms of the Prospectus.
- **Right to Receive Information** – Each Shareholder has the right to receive certain information about the Fund and the Sub-Fund(s) in which the Shareholder has invested. This information will include the Fund’s annual and semi-annual financial statements and further information may be available on request. Further details in this respect are contained in the Prospectus.
- **Right to Attend and Vote at Shareholder Meetings** – Each Shareholder has the right to receive notice of, attend in person or by proxy and vote at general meetings of the Fund and any meetings of the Shareholders of the particular Sub-Fund or Class in which the Shareholder has invested. Subject to any special rights or restrictions for the time being attached to any Class, each Shareholder is entitled to such number of votes as equals the aggregate Net Asset Value of that Shareholder’s shareholding expressed or converted into US Dollars as of the relevant record date.
- **Right to Redeem Shares** – Each Shareholder has the right to request the Fund to redeem the Shareholder’s Shares on any Dealing Day at their Net Asset Value per Unit on such Dealing Day subject to the terms of the redemption process set out in the Prospectus. In order to redeem Shares as of any particular Dealing Day, Shareholders must submit a properly completed redemption form to the Administrator before the relevant Dealing Deadline.
- **Right to Data Privacy** – The Charter of Fundamental Rights of the European Union and the General Data Protection Regulation (EU) 2016/679 (“GDPR”) and the UK Data Protection Act 2018, as amended, (UK GDPR) guaranty the right to privacy for natural persons in the United Kingdom. The Fund and its affiliates will process personal data of Unitholders and applicants who are natural persons for the purposes of compliance with “Know Your Client” and anti-money laundering regulations, information security, Fund administration, contracts and purposes related to the Fund in accordance with the GDPR. For more information, our privacy policy can be found [here](#).
- **Right to Complain** – Each Shareholder which is not satisfied with its experience as an investor in the Fund is entitled to bring a complaint to the Fund in accordance with the applicable complaints handling policy. Should you wish to lodge a complaint about a Vanguard product or our service, please contact 0800 408 2065 with details of your grievance.

If for any reason you are experiencing problems submitting your complaint with us, then please contact [European\\_client\\_services@vanguard.co.uk](mailto:European_client_services@vanguard.co.uk)

You also have the right to lodge your complaint with the Financial Ombudsman Service: <https://www.financial-ombudsman.org.uk/consumers/how-to-complain>

- **Right to Investor Protection**– Further guidance on investor protection for UK based investors can be found [here](#).

This summary of key rights is not and does not purport to be exhaustive and Shareholders should review the Prospectus in its entirety and consult with their professional advisers to understand their rights more fully.