

# Portfolio factsheet

## Vanguard BlendedLife Dynamic 60% Equity MPS

As at 31 March 2026

### Investment objective\* and policy highlights

The BlendedLife Dynamic 60% Equity MPS seeks long-term capital growth through a globally diversified portfolio of active and passive funds across equities, bonds and a fixed allocation to cash. The 60% target equity exposure may increase or decrease by up to 5%. The portfolio follows a dynamic asset allocation approach, informed by Wellington Management's investment views.

### Performance

#### Annualised performance

%, GBP, net of all-in fee<sup>4</sup>, as at 31 March 2026

	YTD	1m	3m	6m	1yr	3yrs	5yrs	10yrs	Since inc.
BlendedLife Dynamic 60% Equity MPS	-	-	-	-	-	-	-	-	-

#### 12-month return to:

%, GBP, net of all-in fee<sup>4</sup>

	31 Mar 2022	31 Mar 2023	31 Mar 2024	31 Mar 2025	31 Mar 2026
BlendedLife Dynamic 60% Equity MPS	-	-	-	-	-

#### Statistics since inception

%, GBP, net of all-in fee<sup>4</sup>, as at 31 March 2026

	Cumulative return	Largest annual gain	Lowest annual performance	Monthly Volatility
BlendedLife Dynamic 60% Equity MPS	-	-	-	-

Regulations require a full 12-month track record before we can show performance. Performance will be shown after 16 December 2026.

#### Past performance is not a reliable indicator of future results.

Source: Vanguard (Data as of 31/03/2026)

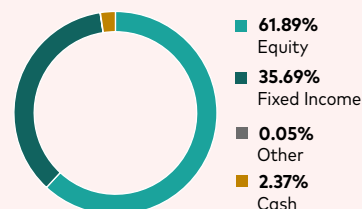
\*The Model Portfolio's investment objective is defined at the portfolio level and therefore differs from the individual investment objectives of the underlying funds, each of which is governed by its own regulatory objective and policy and can be found in the Prospectus and KIIDs.

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### Portfolio information

#### Asset allocation



#### Portfolio facts

Number of holdings	23,254
Domicile	UK
UK Reporting Status <sup>1</sup>	Yes
Inception date	16/12/2025
Use of income	Accumulating

#### Fees

Ongoing Charges Figure (OCF <sup>2</sup> )	0.26%
Annual portfolio charge <sup>3</sup>	0.15%
All-in fee <sup>4</sup>	0.41%

#### Platform availability

7IM, Aegon ARC, Aviva, ABRDN Wrap, Transact, Quilter

#### Risk ratings<sup>5</sup>

Defaqt0	5
Dynamic Planner	5
EValue (1-10, 15 years)	7
Finametrica	57-68
Oxford Risk (of 5)	3
Oxford Risk (of 7)	4

<sup>1</sup>For underlying funds.

<sup>2</sup>The Ongoing Charges Figure (OCF) covers the Annual Management Charge (AMC) together with administration, audit, depository, legal, registration and regulatory expenses incurred in respect of the underlying funds. The managed portfolio service OCF is created by weighting and combining the underlying fund OCFs. It excludes transaction or dealing costs of the underlying funds.

<sup>3</sup>The annual portfolio charge covers the discretionary management of the managed portfolio service, ongoing oversight, and regular rebalancing of the portfolios. The portfolio charge is exclusive of VAT and any adviser, platform, or dealing charges.

<sup>4</sup>All-in fee is the summation of the underlying OCFs and the model portfolio annual portfolio charge. It is not inclusive of transaction costs, nor any platform or advisory fees.

<sup>5</sup>Defaqt0 data as at March 2026; Dynamic Planner as at March 2026; EValue data as at Q1 2026; Finametrica data as at 24 February 2026; Oxford Risk data as at 19 February 2026.

# Portfolio factsheet (continued)

## Vanguard BlendedLife Dynamic 60% Equity MPS

As at 31 March 2026

### Breakdowns

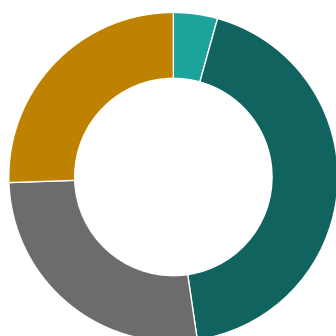
#### Breakdown of underlying funds

	(%)		(%)
<b>Equity allocation</b>	<b>62.2</b>	<b>Fixed Income allocation</b>	<b>35.8</b>
Vanguard U.S. Equity Index Fund GBP Acc	20.1	Vanguard US Government Bond Index Fund GBP Hedged Acc	10.8
Pzena US Large Cap Value Fund GBP Acc	9.1	Vanguard Euro Government Bond Index Fund GBP Hedged Acc	7.2
PGIM Jennison US Growth Fund GBP V Acc	5.5	Vanguard Emerging Markets Bonds Fund Institutional Plus GBP Hedged Acc	2.9
Vanguard Global Emerging Markets Fund GBP Acc	5.2	Vanguard Global Credit Bond Fund Institutional GBP Hedged Acc	5.6
MFS Meridian Funds Continental European Equity Fund WS1 GBP	3.9	Vanguard Japan Government Bond Index Fund GBP Hedged Acc	3.6
Baillie Gifford American Fund N Acc	3.6	Vanguard UK Government Bond Index Fund GBP Acc	2.1
Vanguard Emerging Markets Stock Index Fund GBP Acc	6.5	Vanguard Global Strategic Bond Fund Institutional Plus GBP Hedged Acc	2.0
Lazard Japanese Strategic Equity Fund V GBP Acc	2.4	Vanguard US Investment Grade Credit Index Fund GBP Hedged Acc	1.2
Vanguard Japan Stock Index Fund GBP Acc	1.9	Vanguard Euro Investment Grade Bond Index Fund GBP Hedged Acc	0.3
Vanguard FTSE Developed Europe ex-U.K. Equity Index Fund GBP Acc	1.9	Vanguard UK Investment Grade Bond Index Fund GBP Acc	0.3
Vanguard Pacific ex-Japan Stock Index Fund GBP Acc	1.4	<b>Cash</b>	<b>2.0</b>
Vanguard FTSE U.K. All Share Index Unit Trust GBP Acc	0.3		
Schroder Prime UK Equity Fund GBP Acc	0.3		

#### Approach

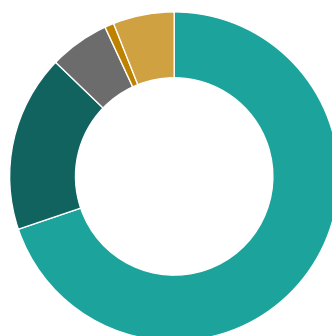
Active Passive

#### Fixed income maturity breakdown



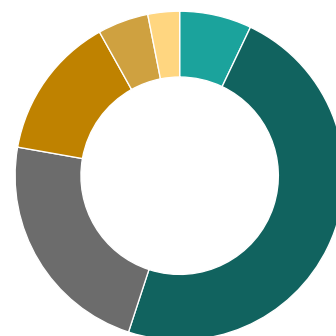
- 4.3% Under 1 year
- 43.3% 1-5 years
- 26.8% 5-10 years
- 25.5% Over 10 years

#### Fixed income issuer breakdown<sup>1</sup>



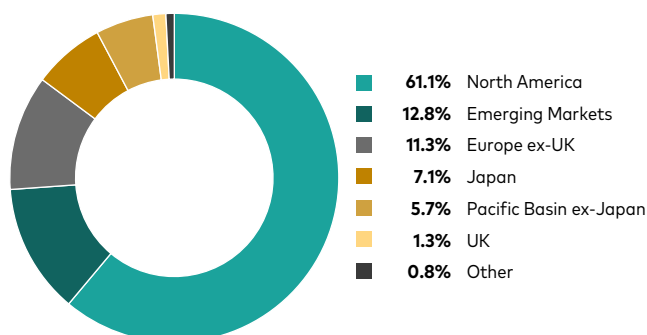
- 69.8% Government
- 17.4% Corporate
- 5.9% Government Related
- 0.9% Securitised
- 6.0% Other

#### Fixed income quality breakdown



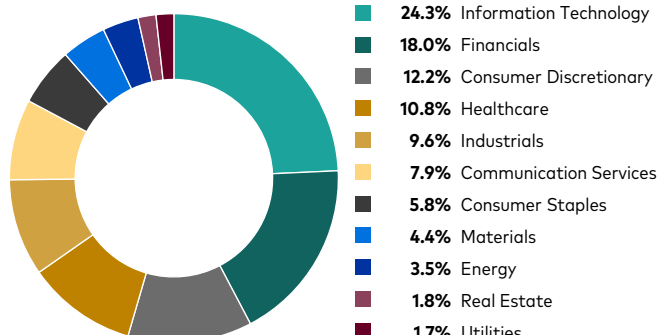
- 7.1% AAA
- 48.0% AA
- 22.8% A
- 14.1% BBB
- 5.0% Less than BBB
- 3.1% Not rated

#### Equity regional breakdown



- 61.1% North America
- 12.8% Emerging Markets
- 11.3% Europe ex-UK
- 7.1% Japan
- 5.7% Pacific Basin ex-Japan
- 1.3% UK
- 0.8% Other

#### Equity sector breakdown



- 24.3% Information Technology
- 18.0% Financials
- 12.2% Consumer Discretionary
- 10.8% Healthcare
- 9.6% Industrials
- 7.9% Communication Services
- 5.8% Consumer Staples
- 4.4% Materials
- 3.5% Energy
- 1.8% Real Estate
- 1.7% Utilities

Source: Vanguard (Data as of 31/03/2026)

<sup>1</sup> Issuer breakdown: Sovereign / Government includes Sovereign, Treasury. Government Related includes Provincials, Municipals, Agencies, Local Authority, Supranational. Corporate includes Financial Institutions, Industrials, Utilities. Securitised includes ABS, CMBS, Mortgage Backed Pass through.

Note: breakdowns may not add up to 100% due to rounding. Equity and fixed income breakdowns are provided on a look-through basis. Holdings are provided at the fund level.

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## Key investment risks

The value of investments, and the income from them, may fall or rise and investors may get back less than they invested. The price or value of investments may fluctuate significantly. The value of equities and bonds can be affected by factors such as stock market movements, interest rates, credit spreads and volatility. Other driving factors include political, economic news, company earnings and significant corporate events.

**Risks related to the underlying funds.** The below represent the main risks of investing in the underlying funds. For further information on the risks of the underlying funds, please refer to the prospectus and KIID of the underlying funds. The KIID for each fund is available, alongside the prospectus via the fund manager's website <https://global.vanguard.com/>. For third-party funds, please visit the respective provider's website.

**Concentration risk.** Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events.

**Counterparty risk.** The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

**Currency exchange risk.** Movements in currency exchange rates can adversely affect the return of your investment.

**Emerging markets risk.** Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfers of assets and failed/delayed delivery of securities or payments to the Fund.

**Liquidity risk.** Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily. This could cause the Fund to incur higher costs when buying or selling investments or could mean that the Fund is not able to buy or sell investments when it would like to do so.

**Model risk.** This is the potential for errors in the model's design, incorrect inputs or misinterpretation of results.

## Important information

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