

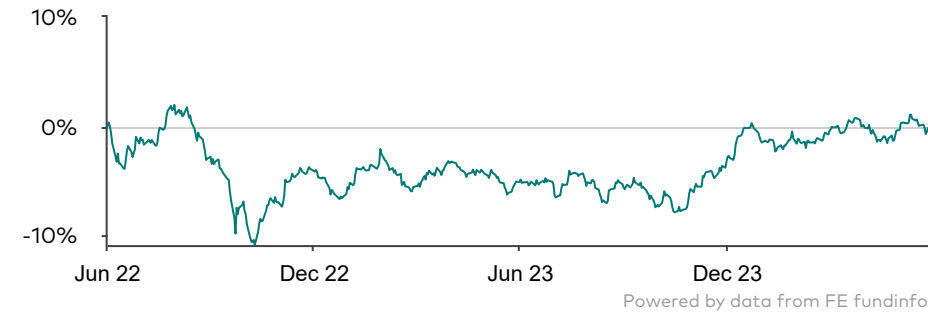
# Vanguard LifeStrategy 20% Equity MPS Classic

31 May 2024

### Model portfolio objective

The Vanguard LifeStrategy 20% Equity MPS Classic Model Portfolio ("LifeStrategy 20% Classic") seeks to hold investments that will increase in value through a portfolio comprising approximately 20% shares and 80% bonds, with the UK generally forming one of the largest single country exposures for shares and bonds.

### Cumulative performance chart



LifeStrategy 20% Equity MPS Classic

### Cumulative performance table

	3m	6m	1yr	3yrs	5yrs	10yrs
LifeStrategy 20% Equity MPS Classic	0.75%	4.12%	5.62%	-	-	-

### Discrete performance table

	May 19 - May 20	May 20 - May 21	May 21 - May 22	May 22 - May 23	May 23 - May 24
LifeStrategy 20% Equity MPS Classic	-	-	-	-	5.62%

### Model portfolio statistics

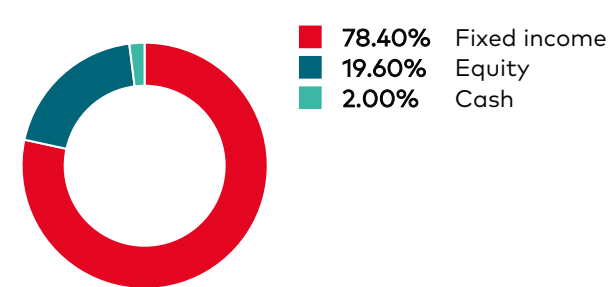
	Annualised return (since inception)	Largest annual gain (since inception)	Lowest annual performance (since inception)	Volatility (5 years)
LifeStrategy 20% Equity MPS Classic	-0.08%	7.15%	-7.99%	-

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

Source: Vanguard (06/06/2022 to 31/05/2024)

Daily returns have been used in the calculations and all results shown are in GBP, NAV to NAV, net of fees with income reinvested. The LifeStrategy 20% Equity MPS Classic Model Portfolio performance is inclusive of the 0.10% annual portfolio charge and the blended OCF of the underlying index funds. Performance is not inclusive of any platform or advisory fees.

### Asset allocation breakdown (as at 31/05/2024)



Source: Vanguard

### Model portfolio information

CitiCode	RZBK
Underlying OCF <sup>1</sup>	0.13%
Annual portfolio charge <sup>2</sup>	0.10%
All-in fee <sup>3</sup>	0.23%
No of holdings	35235
Inception date	06/06/2022
Base currency	GBP

### Platform availability

7iM, Aegon, Aegon Retirement Choices (ARC), Aviva, Fidelity FundsNetwork, Fundment, Novia, Nucleus, Quilter, Standard Life, Transact

### Risk ratings (as at 31/05/2024)

Defaqto	2
Dynamic Planner	3
Finametrica	14 - 40
Oxford Risk (of 5)	1
Oxford Risk (of 7)	2
Synaptic (1-5)	2.40
Synaptic (1-10)	3

### Notes:

<sup>1</sup> Underlying OCF - is the ongoing charge that includes management fees and costs incurred to manage each underlying fund used in the model portfolio. Transaction costs are incurred when the funds buy or sell holdings, and includes expenses such as broker commissions.

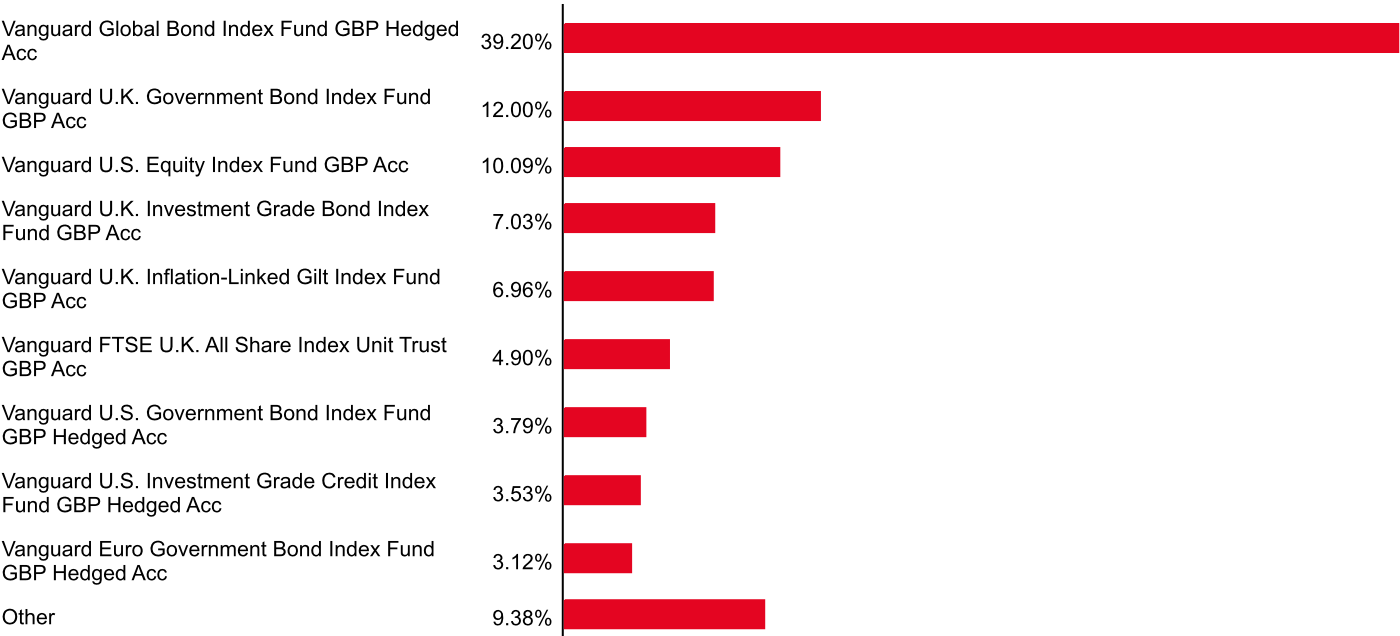
<sup>2</sup> Annual portfolio charge - is the ongoing charge to run the stated model portfolio.

<sup>3</sup> All-in fee - is the summation of the underlying OCFs and the model portfolio annual portfolio charge.

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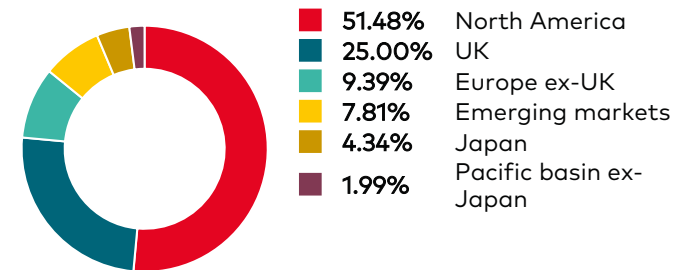
31 May 2024

## Model portfolio breakdown (as at 31/05/2024)



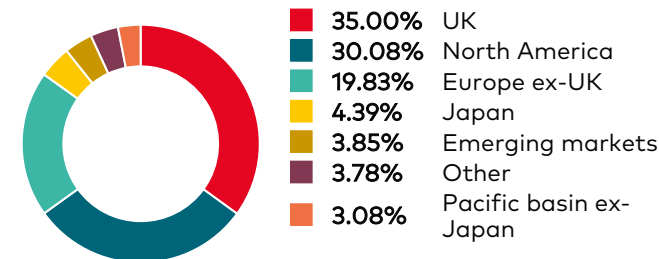
Source: Vanguard

## Equity regional breakdown (as at 31/05/2024)



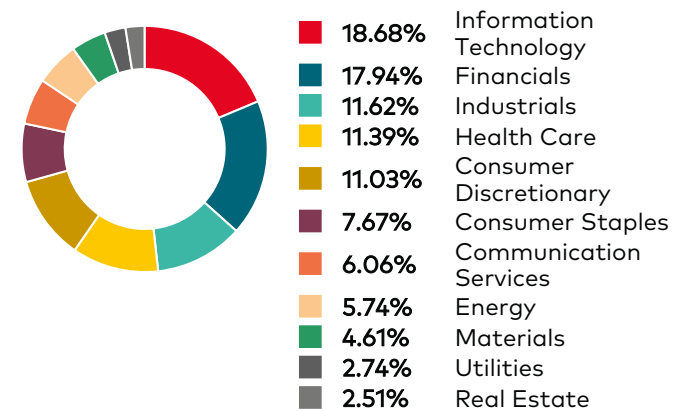
Source: Vanguard

## Fixed income regional breakdown (as at 31/05/2024)



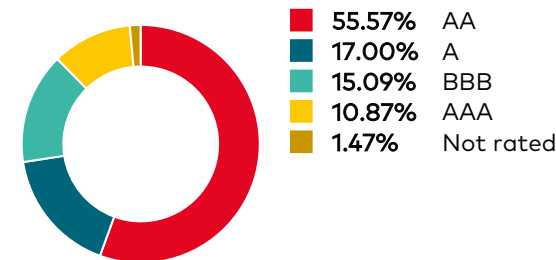
Source: Vanguard

## Equity sector breakdown (as at 31/05/2024)



Source: Vanguard

## Fixed income quality breakdown (as at 31/05/2024)



Source: Vanguard

# Vanguard LifeStrategy 20% Equity MPS Classic

31 May 2024

Note: breakdowns may not add up to 100% due to rounding.

## Investment risk information

The value of investments, and the income from them, may fall or rise and investors may get back less than they invested.

Past performance is not a reliable indicator of future results.

Some funds invest in emerging markets which can be more volatile than more established markets. As a result the value of your investment may rise or fall.

Investments in smaller companies may be more volatile than investments in well-established blue chip companies.

The Vanguard LifeStrategy® Funds may invest in Exchange Traded Fund (ETF) shares.

ETF shares can be bought or sold only through a broker. Investing in ETFs entails stockbroker commission and a bid- offer spread which should be considered fully before investing.

Funds investing in fixed interest securities carry the risk of default on repayment and erosion of the capital value of your investment and the level of income may fluctuate. Movements in interest rates are likely to affect the capital value of fixed interest securities. Corporate bonds may provide higher yields but as such may carry greater credit risk increasing the risk of default on repayment and erosion of the capital value of your investment. The level of income may fluctuate and movements in interest rates are likely to affect the capital value of bonds.

The Funds may use derivatives in order to reduce risk or cost and/or generate extra income or growth. The use of derivatives could increase or reduce exposure to underlying assets and result in greater fluctuations of the Fund's net asset value. A derivative is a financial contract whose value is based on the value of a financial asset (such as a share, bond, or currency) or a market index.

For further information on risks please see the "Risk Factors" section of the prospectus on our website at <https://global.vanguard.com>

## Important information

For further information on the fund's investment policies and risks, please refer to the prospectus of the UCITS and to the KIID before making any final investment decisions. The KIID for this fund is available, alongside the prospectus via Vanguard's website <https://global.vanguard.com>

For further information on the fund's investment policy, please refer to the Key Investor Information Document ("KIID"). The KIID and the Prospectus for this fund is available from Vanguard via our website <https://www.vanguardinvestor.co.uk>

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