



**Vanguard**<sup>®</sup>

Fact sheet | 30 September 2014

# Vanguard LifeStrategy™ 100% Equity Fund

## Key fund facts

	Inception date	Minimum initial investment*	ISIN	SEDOL	Citi	MexID	Bloomberg
<b>GBP</b>							
Income	23.06.2011	100,000	GB00B545NX97	B545NX9	ACDW	VVLSRI	VGL100I
Accumulation	23.06.2011	100,000	GB00B41XG308	B41XG30	ACDV	VVLSRU	VGL100A
<b>Benchmark</b>	<b>Index ticker</b>		<b>Trading frequency (cut-off)</b>		<b>Settlement</b>		
Vanguard LifeStrategy® 100% Equity Composite Index	—		Daily (10:00 London Time)		T+3		
<b>Domicile</b>	<b>Investment structure</b>		<b>IMA Sector</b>		<b>Valuation point</b>		
United Kingdom	UCITS		Global		Underlying Market Close		
<b>Base currency</b>	<b>Total assets†</b>		<b>Ex-dividend date</b>		<b>Distribution date</b>		
GBP	GBP (million) 149		1 April		31 May		
<b>Investment manager</b>			<b>Taxed distribution</b>				
The Vanguard Group, Inc.			Net				

## Objective

The fund seeks to gain exposure to a diversified notional portfolio comprising approximately 100% by value of equity securities.

## Investment strategy

The fund will seek to achieve its investment objective predominantly through investment in passive, index-tracking collective investment schemes.

## Performance summary\*\*

**GBP**—Vanguard LifeStrategy 100% Equity Fund

	Income shares	Accumulation shares
September 2012 – 2013	18.30%	18.30%
September 2013 – 2014	9.97	9.97

## Management Charge

AMC/TER***	0.24%
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## Fund Charges

Preset dilution levy on subscriptions	0.10%
Preset dilution levy on redemptions	—

## Quoted historic yield

Income	1.48%
Accumulation	1.46%

## Performance\*\*

**GBP**—Vanguard LifeStrategy 100% Equity Fund

Benchmark—Vanguard LifeStrategy® 100% Equity Composite Index

	Income shares			Accumulation shares		
	Net of expenses	Gross of expenses	Benchmark	Net of expenses	Gross of expenses	Benchmark
1 month	-1.14%	-1.12%	-1.19%	-1.14%	-1.12%	-1.19%
3 months	2.17	2.24	2.18	2.17	2.24	2.18
Year to date	4.72	4.94	4.78	4.72	4.94	4.78
1 year	9.97	10.30	10.11	9.97	10.30	10.11
3 years	15.04	15.40	15.18	15.04	15.40	15.18
Since inception	9.41	9.77	9.70	9.42	9.77	9.70

**Key investment risks** - Past performance is not a reliable indicator of future results. The value of investments, and the income from them, may fall or rise and investors may get back less than they invested.

\*The minimum initial investment of (Investor) Income and Accumulation shares for anyone approaching Vanguard directly is 100,000.

\*\*Figures for periods of less than one year are cumulative returns. All other figures represent average annual returns. Performance figures include the reinvestment of all dividends and any capital gains distributions. The performance data does not take account of the commissions and costs incurred in the issue and redemption of shares. Basis of fund performance NAV to NAV with gross income reinvested. Basis of index performance is total return.

\*\*\*As we (the fund manager) pay all running costs out of our Annual Management Charge (AMC), we expect our Total Expense Ratio (TER) to be the same as our AMC.

†This figure represents the total fund assets inclusive of all share classes of the fund.

For further information on the fund's investment policy, please refer to the Key Investor Information Document ("KIID"). Vanguard Asset Management, Limited, only gives information on products and does not give investment advice based on individual circumstances. If you have any questions related to your investment decision or the suitability or appropriateness for you of the product described in this factsheet, please contact your financial adviser.

# Vanguard LifeStrategy™ 100% Equity Fund

## Allocation to underlying Vanguard funds

Vanguard U.S. Equity Index Fund	19.5%
Vanguard FTSE Developed World ex-U.K. Equity	19.3
Vanguard FTSE U.K. Equity Index Fund	15.0
Vanguard S&P 500 UCITS ETF	11.4
Vanguard FTSE U.K. All Share Index Unit Trust	10.0
Vanguard FTSE Developed Europe ex-U.K. Equity	9.7
Vanguard Emerging Markets Stock Index Fund	7.4
Vanguard Japan Stock Index Fund	4.9
Vanguard Pacific ex-Japan Stock Index Fund	2.8
Total	100%

## Fund market diversification

UK Equities	25.0%
European ex-UK Equities	13.5%
North American Equities	43.1%
Japan Equities	6.8%
Asia ex-Japan Equities	4.2%
Emerging Markets Equities	7.4%
Total	100%

## For more information contact your local sales team or:

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Source: The Vanguard Group, Inc.

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