Factsheet | 30 September 2015

Vanguard LifeStrategy® 60% Equity Fund

Key fund facts

	Inception date	Minimum initial investment*	ISIN	SEDOL	Citi	MexID	Bloomberg
GBP							
Income	23.06.2011	100,000	GB00B4R2F348	B4R2F34	ACDS	VVLFSY	VGLS60I
Accumulation	23.06.2011	100,000	GB00B3TYHH97	B3TYHH9	ACDQ	VVLFST	VGLS60A

Benchmark
Vanguard LifeStrategy® 60% Equity Composite Index

Index ticker
—

Trading frequency (cut-off)
Daily (10:00 London Time)

Settlement
T+3

Domicile
United Kingdom

Investment structure
UCITS

IMA Sector
Mixed Investment 40-85%

Valuation point
Underlying Market Close

Base currency
GBP

Total assets†
GBP (million) 976

Ex-dividend date
1 April

Distribution date
31 May

Investment manager
The Vanguard Group, Inc.

Taxed distribution
Net

Objective

The fund seeks to gain exposure to a diversified notional portfolio comprising approximately 60% by value of equity securities and 40% by value of fixed income 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 60% Equity Fund

	Income shares Net of expenses	Accumulation shares Net of expenses
September 2010 – 2011	—%	—%
September 2011 – 2012	14.24	14.26
September 2012 – 2013	10.72	10.73
September 2013 – 2014	8.14	8.14
September 2014 – 2015	2.14	2.15

Management Charge

AMC/OCF***	0.24%

Fund Charges

Preset dilution levy on subscriptions	—
Preset dilution levy on redemptions	—

Quoted historic yield

Income	1.39%
Accumulation	1.38%

Performance**

GBP—Vanguard LifeStrategy 60% Equity Fund
Benchmark—Vanguard LifeStrategy® 60% Equity Composite Index

	Income shares			Accumulation shares		
	Net of expenses	Gross of expenses	Benchmark	Net of expenses	Gross of expenses	Benchmark
1 month	-1.16%	-1.14%	-0.78%	-1.16%	-1.15%	-0.78%
3 months	-2.82	-2.76	-1.60	-2.83	-2.77	-1.60
Year to date	-1.56	-1.39	-0.91	-1.56	-1.38	-0.91
1 year	2.14	2.39	3.06	2.15	2.39	3.06
3 years	6.94	7.24	7.34	6.95	7.25	7.34
Since inception	6.84	7.15	7.20	6.85	7.16	7.20

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. Funds investing in fixed interest securities carry the risk of default on repayment, 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.

*The minimum initial investment of (Investor) Income and Accumulation shares or 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.

***The Ongoing Charges Figure (OCF) covers administration, audit, depository, legal, registration and regulatory expenses incurred in respect of the Funds. When you invest with any fund manager, you pay a number of charges, starting with the Annual Management Charge (AMC) which covers the fund manager's costs of managing the fund. The AMC plus ongoing running costs and other operational expenses make up the fund's total 'ongoing charges figure'.

†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® 60% Equity Fund

Allocation to underlying Vanguard funds

Vanguard FTSE Developed World ex-U.K. Equity	19.4%
Vanguard Global Bond Index Fund	19.2
Vanguard FTSE U.K. All Share Index Unit Trust	15.1
Vanguard U.S. Equity Index Fund	14.1
Vanguard U.K. Government Bond Index Fund	6.1
Vanguard FTSE Developed Europe ex-U.K. Equity	4.2
Vanguard Emerging Markets Stock Index Fund	4.0
Vanguard U.K. Investment Grade Bond Index Fund	3.6
Vanguard U.K. Inflation-Linked Gilt Index Fund	3.1
Vanguard Japan Stock Index Fund	2.2
Vanguard Euro Government Bond Index Fund	1.9
Vanguard U.S. Investment Grade Credit Index Fund	1.9
Vanguard U.S. Government Bond Index Fund	1.9
Vanguard Japan Government Bond Index Fund	1.2
Vanguard Pacific ex-Japan Stock Index Fund	1.1
Vanguard Euro Investment Grade Bond Index Fund	0.9
Vanguard U.K. Government Bond UCITS ETF	0.1
Total	100%

Fund market diversification

Global Bond	19.2%
European Corporate Bonds	0.9%
European Government Bond	1.9%
Japan Government Bond	1.2%
US Corporate Bonds	1.9%
US Government Bond	1.9%
UK Corporate Bonds	3.6%
UK Index Linked Bonds	3.1%
UK Gilts	6.2%
UK Equities	15.1%
European ex-UK Equities	7.9%
North American Equities	26.6%
Japan Equities	4.1%
Asia ex-Japan Equities	2.4%
Emerging Markets Equities	4.0%
Total	100%

For more information contact your local sales team or:

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Source: The Vanguard Group, Inc.