

## Vanguard LifeStrategy20%Equi A GrI£

### Fund Information

**Sector**

IA Mixed Investment 0-35% Shares

**Manager's Name**

Vanguard Equity Index Group

**Date Manager Appointed**

Jun 2011

**Launch Date**

Jun 2011

**Fund Size(£m)**

£1992.81

**Yield\*** (See page2)

1.35 %

**XD Dates**

Apr 01

**Last Distribution**

01/04/20 (XD Date)

31/05/20 (Pay Date)

2.16(Distribution)

**OCF**

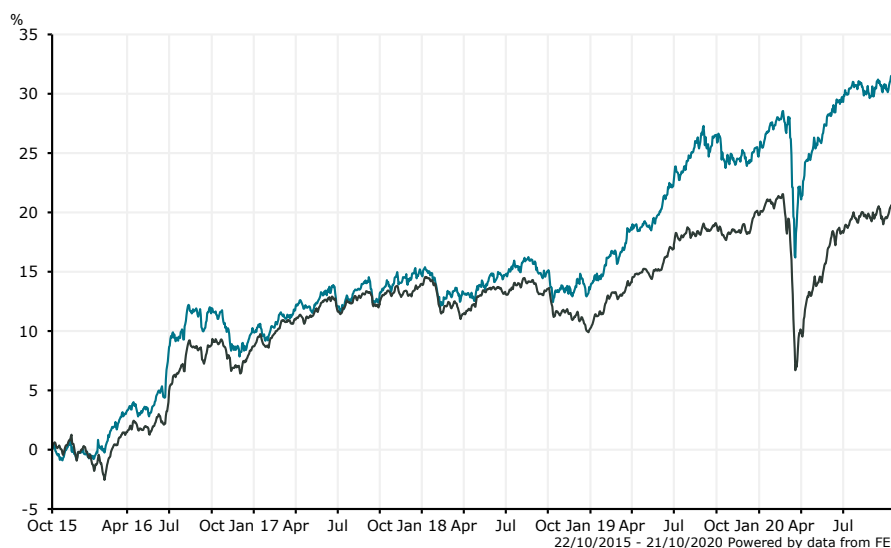
0.22 %

### Fund Aim

The Fund seeks to achieve income and/or capital returns through a portfolio comprising approximately 20% stocks and 80% bonds.

**Sector:** IA Mixed Investment 0-35% Shares

### Performance


■ Vanguard LifeStrategy20%Equi A GrI£

■ IA Mixed Investment 0-35% Shares

**Morningstar Analyst Rating**

Gold

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	9.86	-1.14	4.41	10.37	1.07
Stock Sector Average	8.72	-3.35	4.84	8.47	0.38

**Cumulative Performance to 30/09/20**

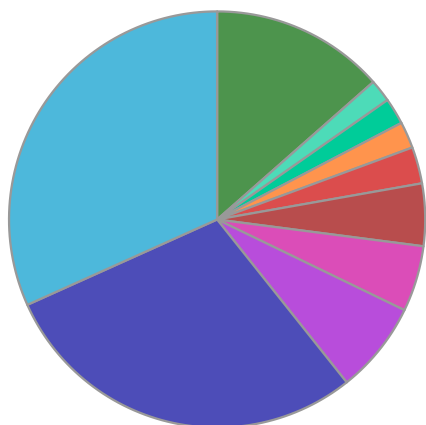
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.13	13.40	15.80	17.01	32.11
Stock Sector Average	0.35	5.25	6.49	9.87	21.14

**Performance Analysis - Annualised 3 years**

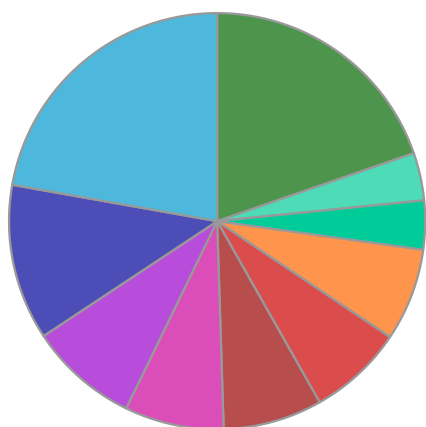
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.01	4.57	3.48	0.70	0.33
Stock Sector Average	2.12	5.75	0.00	1.00	0.00

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**Fund Composition**



	(%)
USA	31.73
UK	28.98
Japan	7.13
France	5.12
Germany	4.84
Italy	2.84
International	2.06
Spain	2.05
Others	1.76
Others	13.51



	(%)
Fixed Interest	22.20
Government Bonds	12.10
Corporate Bonds	8.50
Government Bonds	7.70
UK Index-Linked Gilts	7.70
Corporate Bonds	7.40
Government Bonds	7.20
Corporate Bonds	3.80
Government Bonds	3.70
Others	19.70

**Largest Holdings**

Holdings	(%)
VANGUARD GLOBAL BOND INDEX FUND	19.30
VANGUARD FTSE DEVELOPED WORLD EX-UK EQUITY INDEX ACC GBP	13.10
VANGUARD UK GOVERNMENT BOND INDEX INC GBP	12.10
VANGUARD US INVESTMENT GRADE CREDIT INDEX INSTITUTIONAL ACC USD	8.50
VANGUARD UK INFLATION-LINKED GILT INDEX INC GBP	7.70

Holdings	(%)
VANGUARD EURO GOVERNMENT BOND FUND	7.70
VANGUARD UK INVESTMENT GRADE BOND INDEX ACC GBP	7.40
VANGUARD US GOVERNMENT BOND INDEX FUND	7.20
VANGUARD FTSE U.K. ALL SHARE INDEX UNIT TRUST A ACC GBP	4.90
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND	3.80

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.