

Vanguard LifeStrategy60%Equi A Acc

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

Vanguard Equity Index Group

Date Manager Appointed

Jun 2011

Launch Date

Jun 2011

Fund Size(£m)

£9102.12

Yield* (See page2)

1.47 %

XD Dates

Apr 01

Last Distribution

01/04/20 (XD Date)

31/05/20 (Pay Date)

3.25(Distribution)

OCF

0.22 %

Fund Aim

The Fund seeks to achieve income and/or capital returns through a portfolio comprising approximately 60% stocks and 40% bonds.

Sector: IA Mixed Investment 40-85% Shares

Performance


■ Vanguard LifeStrategy60%Equi A Acc

■ IA Mixed Investment 40-85% Shares

Morningstar Analyst Rating

Gold

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	15.24	-3.10	8.67	18.27	2.53
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

Cumulative Performance to 30/09/20

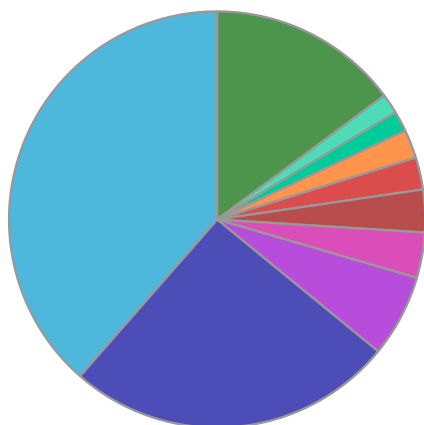
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.78	9.76	17.21	26.17	51.79
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

Performance Analysis - Annualised 3 years

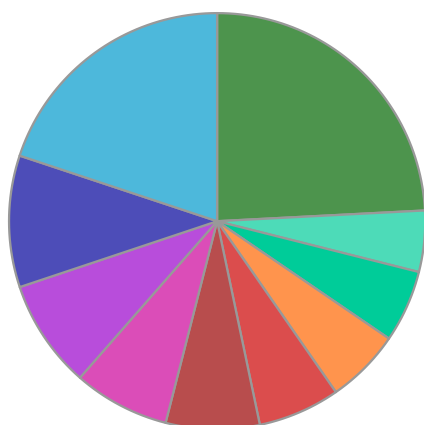
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.44	8.54	2.91	0.77	0.23
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

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Fund Composition



	(%)
USA	38.55
UK	25.53
Japan	6.40
France	3.52
Germany	3.31
China	2.50
Others	2.21
Italy	1.58
Switzerland	1.56
Others	14.84



	(%)
Fixed Interest	19.90
Information Technology	10.23
Financials	8.42
Health Care	7.47
Consumer Discretionary	7.28
Industrials	6.37
Government Bonds	5.80
Consumer Staples	5.61
Communications	4.75
Others	24.18

Largest Holdings

Holdings	(%)
VANGUARD FTSE DEVELOPED WORLD EX-UK EQUITY INDEX ACC GBP	19.30
VANGUARD GLOBAL BOND INDEX FUND	19.30
VANGUARD FTSE U.K. ALL SHARE INDEX UNIT TRUST A ACC GBP	15.00
VANGUARD US EQUITY INDEX ACC GBP	14.40
VANGUARD UK GOVERNMENT BOND INDEX INC GBP	5.80

Holdings	(%)
VANGUARD EMERGING MARKETS STOCK INDEX FUND	5.10
VANGUARD UK INFLATION-LINKED GILT INDEX INC GBP	3.80
VANGUARD UK INVESTMENT GRADE BOND INDEX ACC GBP	3.60
VANGUARD FTSE DEVELOPED EUROPE EX-UK EQUITY INDEX ACC GBP	3.30
VANGUARD JAPAN STOCK INDEX INSTITUTIONAL ACC GBP	1.90

* 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.