

Vanguard US Equity Index I£

Fund Information

Sector

IA North America

Manager's Name

Vanguard Equity Index Group

Date Manager Appointed

Jun 2009

Launch Date

Jun 2009

Fund Size(£m)

£8496.89

Yield* (See page2)

1.28 %

XD Dates

Nov 01

Last Distribution

01/11/19 (XD Date)

31/12/19 (Pay Date)

6.61(Distribution)

OCF

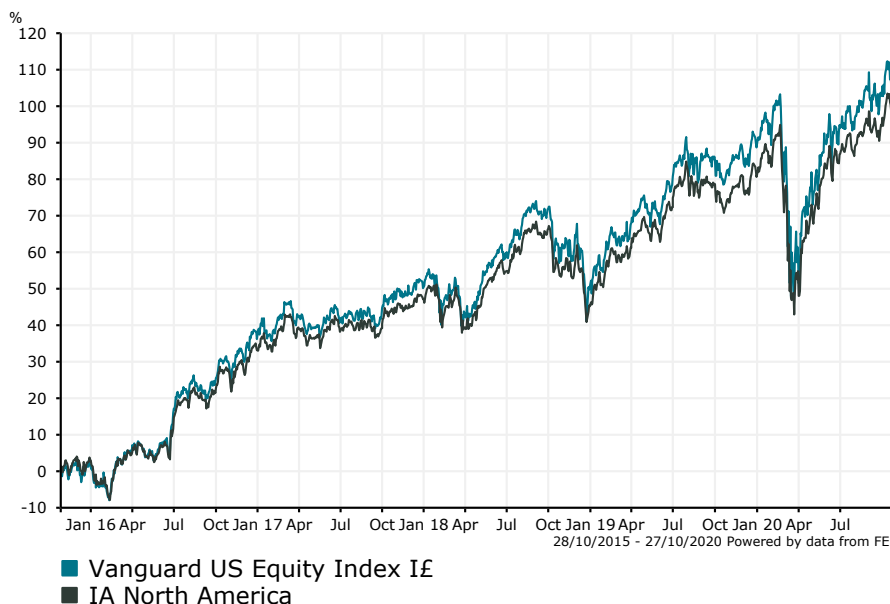
0.10 %

Fund Aim

The Fund seeks to track the performance of the Standard and Poor's Total Market Index.

Sector: IA North America

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	25.42	0.20	10.24	33.86	5.94
Stock Sector Average	24.41	-1.37	10.53	29.31	4.18

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	9.00	18.18	42.40	63.01	117.75
Stock Sector Average	9.12	17.24	39.90	60.37	108.57

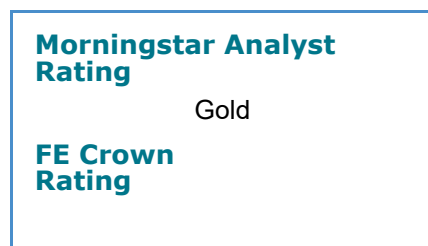
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	12.50	15.74	0.75	0.99	0.57
Stock Sector Average	11.84	15.60	0.00	1.00	0.53

Morningstar Analyst Rating

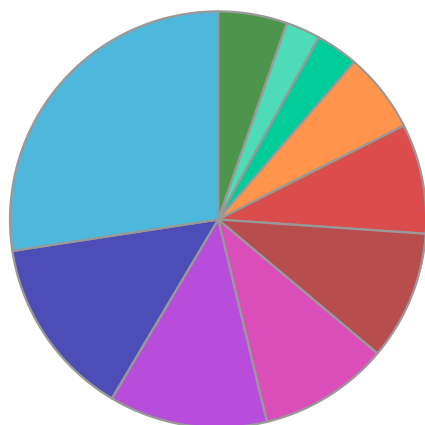
Gold

FE Crown Rating

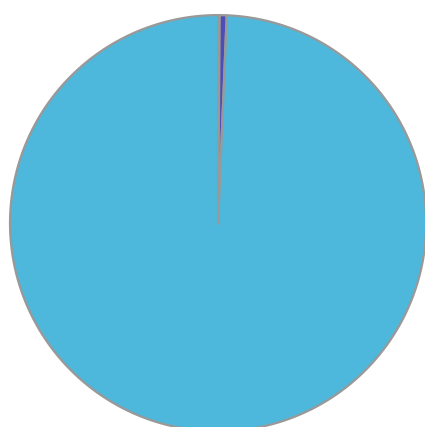


Vanguard **US Equity Index I£**

Fund Composition



	(%)
Information Technology	27.41
Health Care	14.05
Consumer Discretionary	12.30
Financials	10.11
Communications	10.03
Industrials	8.55
Consumer Staples	6.20
Real Estate	3.30
Utilities	2.68
Others	5.36



	(%)
US Equities	99.33
Money Market	0.54
International Equities	0.10
Indian Equities	0.02
Canadian Equities	0.00
Czech Republic Equities	0.00

Largest Holdings

Holdings	(%)
APPLE INC	6.03
MICROSOFT CORP	4.90
AMAZON.COM INC	4.15
ALPHABET INC. CLASS A	2.77
FACEBOOK INC	2.02

Holdings	(%)
BERKSHIRE HATHAWAY INC	1.21
JOHNSON & JOHNSON	1.16
TESLA INC	1.05
VISA INC	1.03
PROCTER & GAMBLE CO	0.98

* 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.