

Vanguard Global Balanced Acc

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

Wellington Management Company, LLP

Date Manager Appointed

May 2016

Launch Date

May 2016

Fund Size (£m)

£152.17

Yield* (See page2)

0.00 %

XD Dates

Nov 01

Last Distribution

01/11/19 (XD Date)

31/12/19 (Pay Date)

2.55(Distribution)

OCF

0.48 %

Fund Aim

The Fund seeks to provide long-term capital growth together with some current income.

Sector: IA Mixed Investment 40-85% Shares

Performance



■ Vanguard Global Balanced Acc
■ IA Mixed Investment 40-85% Shares

Morningstar Analyst Rating

N/A

FE Crown Rating

★★★★★

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	17.69	-1.91	6.89	-	-
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

Cumulative Performance to 30/09/20

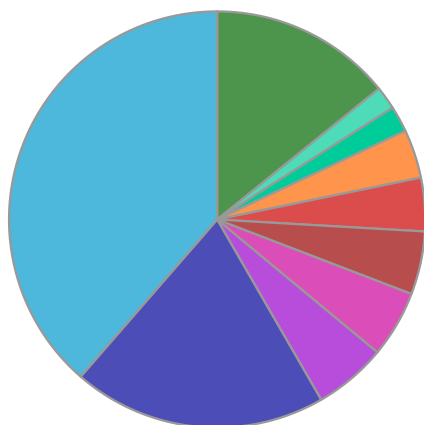
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.86	8.44	16.19	27.87	-
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

Performance Analysis - Annualised 3 years

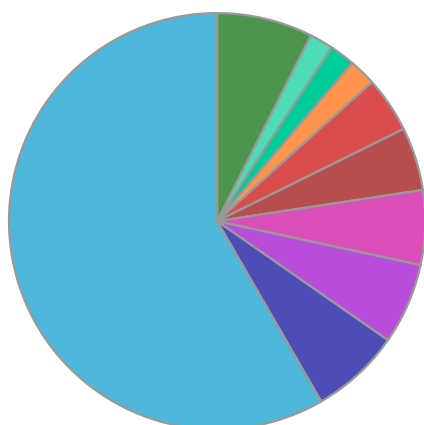
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.13	9.39	2.47	0.83	0.17
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

Vanguard **Global Balanced Acc**

Fund Composition



	(%)
US Equities	38.62
US Fixed Interest	19.72
Japanese Equities	5.65
UK Equities	5.19
Money Market	4.91
Swiss Equities	4.15
French Equities	3.78
French Fixed Interest	2.01
UK Fixed Interest	1.80
Others	14.18



	(%)
USA	58.34
UK	6.98
Japan	6.30
France	5.79
Money Market	4.91
Switzerland	4.33
Germany	2.12
Spain	1.96
Canada	1.84
Others	7.44

Largest Holdings

Holdings	(%)
MICROSOFT CORP	1.87
JOHNSON & JOHNSON	1.81
NOVARTIS AG	1.79
UNITED PARCEL SERVICE INC	1.76
DEERE & CO	1.71

Holdings	(%)
CISCO SYSTEMS INC	1.60
TAIWAN SEMICONDUCTOR CO	1.56
McDonalds Corp	1.49
NESTLE SA	1.31
MEDTRONIC INC	1.28

* 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.