

# Vanguard Investments II Common Contractual Fund

Subfund name	Class	ISIN	Ireland <sup>1</sup>	Netherlands <sup>1</sup>
Vanguard FTSE Developed World II Common Contractual Fund	Institutional B EUR Accumulation Units – NL FBI	IE00BVVQBD33	Yes	Yes
	Institutional B EUR Hedged Accumulation Units – NL FBI	IE00BVVQ9K69	Yes	Yes
Vanguard SRI FTSE Developed World II Common Contractual Fund	Institutional B EUR Accumulation Units – NL Pension	IE00BDZCPS42	Yes	Yes

<sup>1</sup> Only available to Institutional Investors.



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## Important information

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The value of investments, and the income from them, may fall or rise and investors may get back less than they invested.

Some funds invest in emerging markets which can be more volatile than more established markets. As a result the value of your investment may rise or fall.

Investments in smaller companies may be more volatile than investments in well-established blue chip companies.

The fund(s) may invest in financial derivative instruments that could increase or reduce exposure to underlying assets and result in greater fluctuations of the fund's Net Asset Value. Some derivatives give rise to increased potential for loss where the fund's counterparty defaults in meeting its payment obligations.

Some funds invest in securities which are denominated in different currencies. Movements in currency exchange rates can affect the return of investments.

Any tax reliefs referred to in this document are those available under current legislation, which may change, and their availability and value will depend on your individual circumstances. If you have questions relating to your specific tax situation, please contact your tax adviser.

Vanguard Investments II Common Contractual Fund has been authorised by the Central Bank of Ireland as a UCITS and has been registered for public distribution in certain EU countries. Prospective investors are referred to the Fund's prospectus for further information. Prospective investors are also urged to consult their own professional advisers on the implications of making an investment in, and holding or disposing units of, and the receipt of distributions from a CCF or any other investment.

The Manager for Vanguard Investments II Common Contractual Fund is Vanguard Group (Ireland) Limited. The distributor of Vanguard Investments II Common Contractual Fund is Vanguard Asset Management, Limited.

For further information on the fund's investment policy, please refer to the Key Investor Information Document ("KIID").

The KIID is available in Dutch and the Prospectus is available in English. The KIID and Prospectus is available from Vanguard via our website <https://global.vanguard.com/>.

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