

Vanguard LifeStrategy® Funds ICVC

Subfund name	Class	ISIN	UK
Vanguard LifeStrategy® 100% Equity Fund	A GBP Accumulation Shares	GB00B41XG308	Yes
	A GBP Income Shares	GB00B545NX97	Yes
Vanguard LifeStrategy® 20% Equity Fund	A GBP Gross Accumulation Shares	GB00B4NXY349	Yes
	A GBP Gross Income Shares	GB00B4620290	Yes
Vanguard LifeStrategy® 40% Equity Fund	A GBP Accumulation Shares	GB00B3ZHN960	Yes
	A GBP Income Shares	GB00B41F6L43	Yes
Vanguard LifeStrategy® 60% Equity Fund	A GBP Accumulation Shares	GB00B3TYHH97	Yes
	A GBP Income Shares	GB00B4R2F348	Yes
Vanguard LifeStrategy® 80% Equity Fund	A GBP Accumulation Shares	GB00B4PQW151	Yes
	A GBP Income Shares	GB00B4KWNF91	Yes
Vanguard Target Retirement 2015 Fund	A GBP Accumulation Shares	GB00BZ6VHV15	Yes
Vanguard Target Retirement 2020 Fund	A GBP Accumulation Shares	GB00BZ6VJ593	Yes
Vanguard Target Retirement 2025 Fund	A GBP Accumulation Shares	GB00BZ6VJB58	Yes
Vanguard Target Retirement 2030 Fund	A GBP Accumulation Shares	GB00BZ6VJD72	Yes
Vanguard Target Retirement 2035 Fund	A GBP Accumulation Shares	GB00BZ6VJH11	Yes
Vanguard Target Retirement 2040 Fund	A GBP Accumulation Shares	GB00BZ6VK781	Yes
Vanguard Target Retirement 2045 Fund	A GBP Accumulation Shares	GB00BZ6VK898	Yes
Vanguard Target Retirement 2050 Fund	A GBP Accumulation Shares	GB00BZ6VKT06	Yes
Vanguard Target Retirement 2055 Fund	A GBP Accumulation Shares	GB00BZ6VKV28	Yes



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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 Vanguard Target Retirement Funds and or Vanguard LifeStrategy® Funds may invest in Exchange Traded Fund (ETF) shares.

Funds investing in fixed interest securities carry the risk of default on repayment and erosion of the capital value of your investment and the level of income may fluctuate. Movements in interest rates are likely to affect the capital value of fixed interest securities. Corporate bonds may provide higher yields but as such may carry greater credit risk increasing the risk of default on repayment and erosion of the capital value of your investment. The level of income may fluctuate and movements in interest rates are likely to affect the capital value of bonds.

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.

The Authorised Corporate Director for Vanguard LifeStrategy Funds ICVC is Vanguard Investments UK, Limited. Vanguard Asset Management, Limited is a distributor of Vanguard LifeStrategy Funds ICVC.

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

The KIIDs and the Prospectus for these funds are available from Vanguard via our website <https://global.vanguard.com/>.

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