

Vanguard FTSE U.K. All Share Index Unit Trust

Subfund name	Class	ISIN	UK
Vanguard FTSE U.K. All Share Index Unit Trust	GBP Acc	GB00B3X7QG63	Yes
	GBP Inc	GB00BPN5P782	Yes
	Institutional Plus GBP Acc	GB00BPN5P907	Yes
	Institutional Plus GBP Inc	GB00BPN5P899	Yes

Connect with Vanguard[™]

global.vanguard.com Client services +44 207 489 4305

Our client services team is available Monday to Friday from 09.00 to 17.00 (GMT).

Investment risk information

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

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

The Funds may use derivatives in order to reduce risk or cost and/or generate extra income or growth. The use of derivatives could increase or reduce exposure to underlying assets and result in greater fluctuations of the Fund's net asset value. A derivative is a financial contract whose value is based on the value of a financial asset (such as a share, bond, or currency) or a market index.

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

For further information on risks please see the "Risk Factors" section of the prospectus on our website at https://global.vanguard.com

Important information

This table above is designed for use by, and is directed only at persons resident in the UK.

The material contained in this document is not to be regarded as an offer to buy or sell or the solicitation of any offer to buy or sell securities in any jurisdiction where such an offer or solicitation is against the law, or to anyone to whom it is unlawful to make such an offer or solicitation, or if the person making the offer or solicitation is not qualified to do so. The information in this document is general in nature and does not constitute legal, tax, or investment advice. Potential investors are urged to consult their professional advisers on the implications of making an investment in, holding or disposing of units, and the receipt of distribution from any investment.

The Manager of Vanguard FTSE U.K. All Share Index Unit Trust ('Trust') is Vanguard Investments UK, Limited. Vanguard Asset Management, Limited is a distributor of Vanguard FTSE U.K. All Share Index Unit Trust.

The Key Investor Information Document ("KIID") and the Prospectus for Vanguard FTSE U.K. All Share Index Unit Trust is available in English, on request, via uk_client_services@vanguard.co.uk or telephone 0800 032 3731.

London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group") includes FTSE International Limited ("FTSE"), Frank Russell Company ("Russell"), FTSE TMX Global Debt Capital Markets. Inc. and FTSE TMX Global Debt Capital Markets Limited (together, "FTSE TMX Debt Capital Markets") and MTSNext Limited ("MTSNext"). All rights reserved. FTSE Russell® is a trading name of FTSE and Russell. "FTSE®", "Russell®", "FTSE TMX®" and "ICB®" and all other trademarks and service marks used herein (whether registered or unregistered) are trade marks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, MTSNext, or FTSE TMX Debt Capital Markets. All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or any of the ESE Group nor their respective directors, officers, employees, partners or licensors for any errors or for any loss from use of the LSE Group from the use of the FTSE or Russell indexes or the fitness or suitability of the FTSE or Russell indexes for any particular purpose to which they might be put.

Issued by Vanguard Asset Management, Limited which is authorised and regulated in the UK by the Financial Conduct Authority.

© 2020 Vanguard Asset Management, Limited. All rights reserved.