

Vanguard funds cost and charges information as required by MiFID II

Vanguard is required to provide information on costs and charges incurred within Vanguard funds to Distributors and other Intermediaries so that they can include this within the costs and charges information that they must disclose to their clients. Intermediaries will usually have other costs relating to the services they provide and therefore the information which we provide is only part of the total. We have set out the costs and charges information relating to Vanguard funds in this document in order that Investors who may not have used an Intermediary and others can have access to it.

The presentation and allocation that we have applied follow the MiFID II Regulations (Annex II of the Commission Delegated Regulation C(2016) 2398). The Regulations allow different approaches to be used to calculate transaction costs and this may mean that meaningful comparison of these costs with those of another provider is difficult. We have calculated transaction costs using the methodology, "Transaction Costs for New PRIIPs" as defined within the EU regulations (Commission Delegated Regulation 2017/653).

- 1. Ongoing charges figures:** The ongoing charges figure (OCF) covers management fees and service costs such as administration, audit, depositary, legal, registration and regulatory expenses incurred in respect of the funds.
- 2. Ongoing costs:** All ongoing costs and charges related to the management of the fund that are deducted from the value of the fund. This includes OCF, overdraft fees and securities lending fees.
- 3. One-off costs:** All costs and charges paid to fund providers at the beginning or at the end of the investment in the fund. This includes front-loaded management fee, structuring fee and distribution fee. Vanguard does not currently have any one-off costs.
- 4. Transaction costs:** All costs and charges incurred as a result of the acquisition and disposal of underlying investments within the fund. This includes broker commissions, entry and exit charges, spreads, stamp duty, transactions tax and foreign exchange costs. (Please note that when rounded to 2 decimal places, transaction costs less than 0.01% will be displayed as 0.00%).
- 5. Incidental costs:** Performance fees and anything similar. Vanguard funds have no incidental costs currently.
- 6. Total fund costs:** This is the total of the ongoing costs, one-off costs, transaction costs and incidental costs of investing in the fund.

The report is dated 1 January 2020. The transaction costs data is at 30 June 2019.

This document is an operational communication and should not be regarded as a financial promotion.

This document is directed at professional investors in the UK and should not be distributed to, or relied upon by retail investors.

Pre-sale cost and charges

ISIN	Fund and share class name	1. Ongoing charges figure (OCF)	Overdraft fees + securities lending fees	2. Ongoing costs = OCF + overdraft fees + securities lending fees	3. One-off costs	4. Transaction costs	5. Incidental costs	6. Total fund costs
Vanguard Funds PLC								
IE00BG143G97	Vanguard DAX UCITS ETF - (EUR) Distributing	0.10%	0.00%	0.10%	0.00%	0.01%	0.00%	0.11%
IE00BF4R5F15	Vanguard Euro STOXX 50 UCITS ETF - (EUR) Distributing	0.10%	0.00%	0.10%	0.00%	0.13%	0.00%	0.23%
IE00BFMXYP42	Vanguard FTSE 100 UCITS ETF - (GBP) Accumulating	0.09%	0.00%	0.09%	0.00%	0.04%	0.00%	0.13%
IE00B810Q511	Vanguard FTSE 100 UCITS ETF - (GBP) Distributing	0.09%	0.00%	0.09%	0.00%	0.04%	0.00%	0.13%
IE00BFMXVQ44	Vanguard FTSE 250 UCITS ETF - (GBP) Accumulating	0.10%	0.00%	0.10%	0.00%	0.16%	0.00%	0.26%
IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF - (GBP) Distributing	0.10%	0.00%	0.10%	0.00%	0.16%	0.00%	0.26%
IE00BK5BR626	Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) Accumulating	0.29%	0.00%	0.29%	0.00%	0.04%	0.00%	0.33%
IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) Distributing	0.29%	0.00%	0.29%	0.00%	0.04%	0.00%	0.33%
IE00BK5BQT80	Vanguard FTSE All-World UCITS ETF - (USD) Accumulating	0.22%	0.00%	0.22%	0.00%	0.02%	0.00%	0.24%
IE00B3RBWM25	Vanguard FTSE All-World UCITS ETF - (USD) Distributing	0.22%	0.00%	0.22%	0.00%	0.02%	0.00%	0.24%
IE00BK5BQZ41	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) Accumulating	0.15%	0.00%	0.15%	0.00%	0.02%	0.00%	0.17%
IE00B9F5YL18	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) Distributing	0.15%	0.00%	0.15%	0.00%	0.02%	0.00%	0.17%
IE00BK5BQX27	Vanguard FTSE Developed Europe UCITS ETF - (EUR) Accumulating	0.10%	0.00%	0.10%	0.00%	0.02%	0.00%	0.13%
IE00B945VV12	Vanguard FTSE Developed Europe UCITS ETF - (EUR) Distributing	0.10%	0.00%	0.10%	0.00%	0.02%	0.00%	0.13%
IE00BK5BQY34	Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) Accumulating	0.10%	0.00%	0.10%	0.00%	0.03%	0.00%	0.13%
IE00BKX55S42	Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) Distributing	0.10%	0.00%	0.10%	0.00%	0.03%	0.00%	0.13%
IE00BK5BQV03	Vanguard FTSE Developed World UCITS ETF - (USD) Accumulating	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00BKX55T58	Vanguard FTSE Developed World UCITS ETF - (USD) Distributing	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00BK5BR733	Vanguard FTSE Emerging Markets UCITS ETF - (USD) Accumulating	0.22%	0.00%	0.22%	0.00%	0.07%	0.00%	0.30%
IE00B3VMM84	Vanguard FTSE Emerging Markets UCITS ETF - (USD) Distributing	0.22%	0.00%	0.22%	0.00%	0.07%	0.00%	0.30%
IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF - (USD) Accumulating	0.15%	0.00%	0.15%	0.00%	0.03%	0.00%	0.18%
IE00B95PGT31	Vanguard FTSE Japan UCITS ETF - (USD) Distributing	0.15%	0.00%	0.15%	0.00%	0.03%	0.00%	0.18%
IE00BK5BQW10	Vanguard FTSE North America UCITS ETF - (USD) Accumulating	0.10%	0.00%	0.10%	0.00%	0.02%	0.00%	0.12%
IE00BKX55R35	Vanguard FTSE North America UCITS ETF - (USD) Distributing	0.10%	0.00%	0.10%	0.00%	0.02%	0.00%	0.12%
IE00BYR0D71	Vanguard Global Liquidity Factor UCITS ETF - (USD) Accumulating	0.22%	0.00%	0.22%	0.00%	0.11%	0.00%	0.33%
IE00BYR0C64	Vanguard Global Minimum Volatility UCITS ETF - USD Hedged Accumulating	0.22%	0.00%	0.22%	0.00%	0.19%	0.00%	0.41%
IE00BYR0935	Vanguard Global Momentum Factor UCITS ETF - (USD) Accumulating	0.22%	0.00%	0.22%	0.00%	0.21%	0.00%	0.43%
IE00BYR0B57	Vanguard Global Value Factor UCITS ETF - (USD) Accumulating	0.22%	0.00%	0.22%	0.00%	0.10%	0.00%	0.33%
IE00BFMXXD54	Vanguard S&P 500 UCITS ETF - (USD) Accumulating	0.07%	0.00%	0.07%	0.00%	0.01%	0.00%	0.08%
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF - (USD) Distributing	0.07%	0.00%	0.07%	0.00%	0.01%	0.00%	0.08%
IE00BGYWT403	Vanguard EUR Corporate Bond UCITS ETF - (EUR) Accumulating	0.09%	0.00%	0.09%	0.00%	0.21%	0.00%	0.30%
IE00BZ163G84	Vanguard EUR Corporate Bond UCITS ETF - (EUR) Distributing	0.09%	0.00%	0.09%	0.00%	0.21%	0.00%	0.30%
IE00BH04GL39	Vanguard EUR Eurozone Government Bond UCITS ETF - (EUR) Accumulating	0.07%	0.00%	0.07%	0.00%	0.00%	0.00%	0.08%
IE00BZ163H91	Vanguard EUR Eurozone Government Bond UCITS ETF - (EUR) Distributing	0.07%	0.00%	0.07%	0.00%	0.00%	0.00%	0.08%
IE00BG47KH54	Vanguard Global Aggregate Bond UCITS ETF - EUR Hedged Accumulating	0.10%	0.00%	0.10%	0.00%	0.02%	0.00%	0.12%
IE00BG47KB92	Vanguard Global Aggregate Bond UCITS ETF - EUR Hedged Distributing	0.10%	0.00%	0.10%	0.00%	0.02%	0.00%	0.12%
IE00BG47K971	Vanguard Global Aggregate Bond UCITS ETF - GBP Hedged Accumulating	0.10%	0.00%	0.10%	0.00%	0.02%	0.00%	0.12%
IE00BG47KG48	Vanguard Global Aggregate Bond UCITS ETF - GBP Hedged Distributing	0.10%	0.00%	0.10%	0.00%	0.02%	0.00%	0.12%
IE00BG47KJ78	Vanguard Global Aggregate Bond UCITS ETF - USD Hedged Accumulating	0.10%	0.00%	0.10%	0.00%	0.02%	0.00%	0.12%
IE00BH04GW44	Vanguard U.K. Gilt UCITS ETF - (GBP) Accumulating	0.07%	0.00%	0.07%	0.00%	0.02%	0.00%	0.09%
IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF - (GBP) Distributing	0.07%	0.00%	0.07%	0.00%	0.02%	0.00%	0.09%
IE00BGYWSV06	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Accumulating	0.09%	0.00%	0.09%	0.00%	0.14%	0.00%	0.23%
IE00DD48R20	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Distributing	0.09%	0.00%	0.09%	0.00%	0.14%	0.00%	0.23%
IE00BGYWFK87	Vanguard USD Corporate Bond UCITS ETF - (USD) Accumulating	0.09%	0.00%	0.09%	0.00%	0.08%	0.00%	0.17%
IE00BZ163K21	Vanguard USD Corporate Bond UCITS ETF - (USD) Distributing	0.09%	0.00%	0.09%	0.00%	0.08%	0.00%	0.17%
IE00BGYWCB81	Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Accumulating	0.25%	0.00%	0.25%	0.00%	0.16%	0.00%	0.41%
IE00BZ163L38	Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Distributing	0.25%	0.00%	0.25%	0.00%	0.16%	0.00%	0.41%
IE00BGYWFS63	Vanguard USD Treasury Bond UCITS ETF - (USD) Accumulating	0.07%	0.00%	0.07%	0.00%	0.06%	0.00%	0.13%
IE00BZ163M45	Vanguard USD Treasury Bond UCITS ETF - (USD) Distributing	0.07%	0.00%	0.07%	0.00%	0.06%	0.00%	0.13%
Vanguard Investment Series PLC								
IE00B50MZ724	Vanguard Emerging Markets Stock Index Fund - "Pound Sterling" Accumulation Shares	0.23%	0.01%	0.24%	0.00%	0.01%	0.00%	0.25%
IE00B51KVT96	Vanguard Emerging Markets Stock Index Fund - "Pound Sterling" Income Shares	0.23%	0.01%	0.24%	0.00%	0.01%	0.00%	0.25%
IE0031786696	Vanguard Emerging Markets Stock Index Fund - Institutional "Euro" Shares	0.23%	0.01%	0.24%	0.00%	0.01%	0.00%	0.25%
IE0031787223	Vanguard Emerging Markets Stock Index Fund - Institutional "U.S. Dollar" Shares	0.23%	0.01%	0.24%	0.00%	0.01%	0.00%	0.25%
IE00BFPM9J74	Vanguard Emerging Markets Stock Index Fund - Institutional Plus "Euro" Shares	0.16%	0.01%	0.17%	0.00%	0.01%	0.00%	0.18%

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IE00BVYPLM61	Vanguard Emerging Markets Stock Index Fund - Institutional Plus "Swiss Franc" Shares	0.16%	0.01%	0.17%	0.00%	0.01%	0.00%	0.18%
IE00BFFPM9H50	Vanguard Emerging Markets Stock Index Fund - Institutional Plus "U.S. Dollar" Shares	0.16%	0.01%	0.17%	0.00%	0.01%	0.00%	0.18%
IE00BPT2BB99	Vanguard Emerging Markets Stock Index Fund - Institutional Plus GBP Accumulation Shares	0.16%	0.01%	0.17%	0.00%	0.01%	0.00%	0.18%
IE00BPT2B978	Vanguard Emerging Markets Stock Index Fund - Institutional Plus GBP Income Shares	0.16%	0.01%	0.17%	0.00%	0.01%	0.00%	0.18%
IE0031786142	Vanguard Emerging Markets Stock Index Fund - Investor "Euro" Shares	0.23%	0.01%	0.24%	0.00%	0.01%	0.00%	0.25%
IE0031786928	Vanguard Emerging Markets Stock Index Fund - Investor "U.S. Dollar" Shares	0.23%	0.01%	0.24%	0.00%	0.01%	0.00%	0.25%
IE0007987708	Vanguard European Stock Index Fund - Institutional "Euro" Shares	0.12%	0.00%	0.12%	0.00%	0.01%	0.00%	0.14%
IE0002639551	Vanguard European Stock Index Fund - Institutional "U.S. Dollar" Shares	0.12%	0.00%	0.12%	0.00%	0.01%	0.00%	0.14%
IE00BFFPM9L96	Vanguard European Stock Index Fund - Institutional Plus "Euro" Shares	0.08%	0.00%	0.08%	0.00%	0.01%	0.00%	0.10%
IE00BFFPM9K89	Vanguard European Stock Index Fund - Institutional Plus "U.S. Dollar" Shares	0.08%	0.00%	0.08%	0.00%	0.01%	0.00%	0.10%
IE0007987690	Vanguard European Stock Index Fund - Investor "Euro" Shares	0.12%	0.00%	0.12%	0.00%	0.01%	0.00%	0.14%
IE0002639445	Vanguard European Stock Index Fund - Investor "U.S. Dollar" Shares	0.12%	0.00%	0.12%	0.00%	0.01%	0.00%	0.14%
IE0008248803	Vanguard Eurozone Stock Index Fund - Institutional "Euro" Shares	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00B02JYG83	Vanguard Eurozone Stock Index Fund - Institutional "U.S. Dollar" Shares	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00BGCC4585	Vanguard Eurozone Stock Index Fund - Institutional Plus "Euro" Shares	0.08%	0.00%	0.08%	0.00%	0.02%	0.00%	0.10%
IE00BGCC4478	Vanguard Eurozone Stock Index Fund - Institutional Plus "U.S. Dollar" Shares	0.08%	0.00%	0.08%	0.00%	0.02%	0.00%	0.10%
IE0008248795	Vanguard Eurozone Stock Index Fund - Investor "Euro" Shares	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00B02JYD52	Vanguard Eurozone Stock Index Fund - Investor "U.S. Dollar" Shares	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00B1P1JL82	Vanguard Global Enhanced Equity Fund - Institutional "U.S. Dollar" Shares	0.50%	0.01%	0.51%	0.00%	0.11%	0.00%	0.62%
IE00B3X1NT05	Vanguard Global Small-Cap Index Fund - "Pound Sterling" Accumulation Shares	0.29%	0.02%	0.31%	0.00%	0.04%	0.00%	0.35%
IE00B3X1LS57	Vanguard Global Small-Cap Index Fund - "Pound Sterling" Income Shares	0.29%	0.02%	0.31%	0.00%	0.04%	0.00%	0.35%
IE00BDXCSH02	Vanguard Global Small-Cap Index Fund - Institutional "Euro" Income Shares	0.29%	0.02%	0.31%	0.00%	0.04%	0.00%	0.35%
IE00B42W4L06	Vanguard Global Small-Cap Index Fund - Institutional "Euro" Shares	0.29%	0.02%	0.31%	0.00%	0.04%	0.00%	0.35%
IE00B42LF923	Vanguard Global Small-Cap Index Fund - Institutional "U.S. Dollar" Shares	0.29%	0.02%	0.31%	0.00%	0.04%	0.00%	0.35%
IE00BFRITDD83	Vanguard Global Small-Cap Index Fund - Institutional Plus "Euro" Shares	0.24%	0.02%	0.26%	0.00%	0.04%	0.00%	0.30%
IE00BPT2BD14	Vanguard Global Small-Cap Index Fund - Institutional Plus GBP Accumulation Shares	0.24%	0.02%	0.26%	0.00%	0.04%	0.00%	0.30%
IE00BPT2BC07	Vanguard Global Small-Cap Index Fund - Institutional Plus GBP Income Shares	0.24%	0.02%	0.26%	0.00%	0.04%	0.00%	0.30%
IE00B42W3S00	Vanguard Global Small-Cap Index Fund - Investor "Euro" Shares	0.29%	0.02%	0.31%	0.00%	0.04%	0.00%	0.35%
IE00BGCC4817	Vanguard Global Small-Cap Index Fund - Investor "U.S. Dollar" Shares	0.29%	0.02%	0.31%	0.00%	0.04%	0.00%	0.35%
IE00B03HD191	Vanguard Global Stock Index Fund - Institutional "Euro" Shares	0.18%	0.00%	0.18%	0.00%	0.01%	0.00%	0.19%
IE00B03HD316	Vanguard Global Stock Index Fund - Institutional "Euro-Hedged" Shares	0.18%	0.00%	0.18%	0.00%	0.01%	0.00%	0.19%
IE00BF6T7P95	Vanguard Global Stock Index Fund - Institutional "U.S. Dollar" Income Shares	0.18%	0.00%	0.18%	0.00%	0.01%	0.00%	0.19%
IE00B03HD209	Vanguard Global Stock Index Fund - Institutional "U.S. Dollar" Shares	0.18%	0.00%	0.18%	0.00%	0.01%	0.00%	0.19%
IE00BFFPM9N11	Vanguard Global Stock Index Fund - Institutional Plus "Euro" Shares	0.11%	0.00%	0.11%	0.00%	0.01%	0.00%	0.12%
IE00BYVQ3L68	Vanguard Global Stock Index Fund - Institutional Plus "GBP" Accumulation Shares	0.11%	0.00%	0.11%	0.00%	0.01%	0.00%	0.12%
IE00BFFPM9M04	Vanguard Global Stock Index Fund - Institutional Plus "U.S. Dollar" Shares	0.11%	0.00%	0.11%	0.00%	0.01%	0.00%	0.12%
IE00B03HCZ61	Vanguard Global Stock Index Fund - Investor "Euro" Shares	0.18%	0.00%	0.18%	0.00%	0.01%	0.00%	0.19%
IE00B03HD084	Vanguard Global Stock Index Fund - Investor "U.S. Dollar" Shares	0.18%	0.00%	0.18%	0.00%	0.01%	0.00%	0.19%
IE00B50MZ948	Vanguard Japan Stock Index Fund - "Pound Sterling" Accumulation Shares	0.16%	0.00%	0.16%	0.00%	0.02%	0.00%	0.18%
IE00B51KW525	Vanguard Japan Stock Index Fund - "Pound Sterling" Income Shares	0.16%	0.00%	0.16%	0.00%	0.02%	0.00%	0.18%
IE0007286036	Vanguard Japan Stock Index Fund - Institutional "Euro" Shares	0.16%	0.00%	0.16%	0.00%	0.02%	0.00%	0.18%
IE0033862917	Vanguard Japan Stock Index Fund - Institutional "JPY" Shares	0.16%	0.00%	0.16%	0.00%	0.02%	0.00%	0.18%
IE0007292422	Vanguard Japan Stock Index Fund - Institutional "U.S. Dollar" Shares	0.16%	0.00%	0.16%	0.00%	0.02%	0.00%	0.18%
IE00BFFPM9P35	Vanguard Japan Stock Index Fund - Institutional Plus "Euro" Shares	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00BGCC5F53	Vanguard Japan Stock Index Fund - Institutional Plus "JPY" Shares	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00BPT2BG45	Vanguard Japan Stock Index Fund - Institutional Plus GBP Accumulation Shares	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00BPT2BF38	Vanguard Japan Stock Index Fund - Institutional Plus GBP Income Shares	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00BGCC5335	Vanguard Japan Stock Index Fund - Institutional Plus USD Accumulation Shares	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE0007281425	Vanguard Japan Stock Index Fund - Investor "Euro" Shares	0.16%	0.00%	0.16%	0.00%	0.02%	0.00%	0.18%
IE0033862800	Vanguard Japan Stock Index Fund - Investor "JPY" Shares	0.16%	0.00%	0.16%	0.00%	0.02%	0.00%	0.18%
IE0007292083	Vanguard Japan Stock Index Fund - Investor "U.S. Dollar" Shares	0.16%	0.00%	0.16%	0.00%	0.02%	0.00%	0.18%
IE00B523L313	Vanguard Pacific Ex-Japan Stock Index Fund - "Pound Sterling" Accumulation Shares	0.16%	0.00%	0.16%	0.00%	0.03%	0.00%	0.19%
IE00B523L081	Vanguard Pacific Ex-Japan Stock Index Fund - "Pound Sterling" Income Shares	0.16%	0.00%	0.16%	0.00%	0.03%	0.00%	0.19%
IE00B0FP7Q41	Vanguard Pacific Ex-Japan Stock Index Fund - Institutional "AU Dollar" Shares	0.16%	0.00%	0.16%	0.00%	0.03%	0.00%	0.19%
IE0007201266	Vanguard Pacific Ex-Japan Stock Index Fund - Institutional "Euro" Shares	0.16%	0.00%	0.16%	0.00%	0.03%	0.00%	0.19%
IE0007218849	Vanguard Pacific Ex-Japan Stock Index Fund - Institutional "U.S. Dollar" Shares	0.16%	0.00%	0.16%	0.00%	0.03%	0.00%	0.19%

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IE00BGC5660	Vanguard Pacific Ex-Japan Stock Index Fund - Institutional Plus "Euro" Shares	0.12%	0.00%	0.12%	0.00%	0.03%	0.00%	0.15%
IE00BFFPM9Q42	Vanguard Pacific Ex-Japan Stock Index Fund - Institutional Plus "U.S. Dollar" Shares	0.12%	0.00%	0.12%	0.00%	0.03%	0.00%	0.15%
IE00BPT2BJ75	Vanguard Pacific Ex-Japan Stock Index Fund - Institutional Plus GBP Accumulation Shares	0.12%	0.00%	0.12%	0.00%	0.03%	0.00%	0.15%
IE00BPT2BH51	Vanguard Pacific Ex-Japan Stock Index Fund - Institutional Plus GBP Income Shares	0.12%	0.00%	0.12%	0.00%	0.03%	0.00%	0.15%
IE0007201043	Vanguard Pacific Ex-Japan Stock Index Fund - Investor "Euro" Shares	0.16%	0.00%	0.16%	0.00%	0.03%	0.00%	0.19%
IE0007193067	Vanguard Pacific Ex-Japan Stock Index Fund - Investor "U.S. Dollar" Shares	0.16%	0.00%	0.16%	0.00%	0.03%	0.00%	0.19%
IE00B76VTL96	Vanguard SRI European Stock Fund - "Pound Sterling" Accumulation Shares	0.16%	0.00%	0.16%	0.00%	0.04%	0.00%	0.20%
IE00B76VTR58	Vanguard SRI European Stock Fund - "Pound Sterling" Income Shares	0.16%	0.00%	0.16%	0.00%	0.04%	0.00%	0.20%
IE00B526YN16	Vanguard SRI European Stock Fund - Institutional "Euro" Shares	0.16%	0.00%	0.16%	0.00%	0.04%	0.00%	0.20%
IE00B4Z8LP80	Vanguard SRI European Stock Fund - Institutional "U.S. Dollar" Shares	0.16%	0.00%	0.16%	0.00%	0.04%	0.00%	0.20%
IE00BFFPM9R58	Vanguard SRI European Stock Fund - Institutional Plus "Euro" Shares	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE00BPT2BL97	Vanguard SRI European Stock Fund - Institutional Plus GBP Accumulation Shares	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE00B54G0867	Vanguard SRI European Stock Fund - Investor "Euro" Shares	0.16%	0.00%	0.16%	0.00%	0.04%	0.00%	0.20%
IE00B76VTN11	Vanguard SRI Global Stock Fund - "Pound Sterling" Accumulation Shares	0.22%	0.00%	0.22%	0.00%	0.02%	0.00%	0.24%
IE00B76VTM04	Vanguard SRI Global Stock Fund - "Pound Sterling" Income Shares	0.22%	0.00%	0.22%	0.00%	0.02%	0.00%	0.24%
IE00B5456744	Vanguard SRI Global Stock Fund - Institutional "Euro" Shares	0.22%	0.00%	0.22%	0.00%	0.02%	0.00%	0.24%
IE00B505V954	Vanguard SRI Global Stock Fund - Institutional "U.S. Dollar" Shares	0.22%	0.00%	0.22%	0.00%	0.02%	0.00%	0.24%
IE00BFFPM9S65	Vanguard SRI Global Stock Fund - Institutional Plus "Euro" Shares	0.15%	0.00%	0.15%	0.00%	0.02%	0.00%	0.17%
IE00BPT2BN12	Vanguard SRI Global Stock Fund - Institutional Plus GBP Accumulation Shares	0.15%	0.00%	0.15%	0.00%	0.02%	0.00%	0.17%
IE00B54FFW20	Vanguard SRI Global Stock Fund - Investor "Euro" Shares	0.22%	0.00%	0.22%	0.00%	0.02%	0.00%	0.24%
IE0032126645	Vanguard U.S. 500 Stock Index Fund - Institutional "Euro" Shares	0.10%	0.00%	0.10%	0.00%	0.01%	0.00%	0.11%
IE00B1G3DH73	Vanguard U.S. 500 Stock Index Fund - Institutional "Euro-Hedged" Shares	0.10%	0.00%	0.10%	0.00%	0.01%	0.00%	0.11%
IE0002639775	Vanguard U.S. 500 Stock Index Fund - Institutional "U.S. Dollar" Shares	0.10%	0.00%	0.10%	0.00%	0.01%	0.00%	0.11%
IE00BFFPM9V94	Vanguard U.S. 500 Stock Index Fund - Institutional Plus Euro Shares	0.06%	0.00%	0.06%	0.00%	0.01%	0.00%	0.07%
IE00BFFPM9T72	Vanguard U.S. 500 Stock Index Fund - Institutional Plus U.S. Dollar Shares	0.06%	0.00%	0.06%	0.00%	0.01%	0.00%	0.07%
IE0032620787	Vanguard U.S. 500 Stock Index Fund - Investor "Euro" Shares	0.10%	0.00%	0.10%	0.00%	0.01%	0.00%	0.11%
IE0002639668	Vanguard U.S. 500 Stock Index Fund - Investor "U.S. Dollar" Shares	0.10%	0.00%	0.10%	0.00%	0.01%	0.00%	0.11%
IE00B1L8DW20	Vanguard U.S. Fundamental Value Fund - Investor "Pound Sterling" Income Shares	0.95%	0.00%	0.95%	0.00%	0.09%	0.00%	1.04%
IE0034156905	Vanguard U.S. Fundamental Value Fund - Investor "U.S. Dollar" Shares	0.95%	0.00%	0.95%	0.00%	0.09%	0.00%	1.04%
IE00B03HCY54	Vanguard U.S. Opportunities Fund - Institutional "U.S. Dollar" Shares*	0.85%	0.02%	0.87%	0.00%	0.04%	0.00%	0.90%
IE00B03HCV24	Vanguard U.S. Opportunities Fund - Investor "Euro" Shares*	0.95%	0.02%	0.97%	0.00%	0.04%	0.00%	1.00%
IE00B1GHC616	Vanguard U.S. Opportunities Fund - Investor "Pound Sterling" Income Shares*	0.95%	0.02%	0.97%	0.00%	0.04%	0.00%	1.00%
IE00B03HCW31	Vanguard U.S. Opportunities Fund - Investor "U.S. Dollar" Shares*	0.95%	0.02%	0.97%	0.00%	0.04%	0.00%	1.00%
IE00B246KL88	Vanguard 20+ Year Euro Treasury Index Fund - "Euro" Shares	0.16%	0.00%	0.16%	0.00%	0.01%	0.00%	0.17%
IE00BGCZ0L51	Vanguard 20+ Year Euro Treasury Index Fund - Institutional Plus "Euro" Shares	0.10%	0.00%	0.10%	0.00%	0.01%	0.00%	0.11%
IE00BKLWXN81	Vanguard Emerging Markets Bond Fund - Institutional Plus USD Accumulation	0.45%	0.00%	0.45%	0.00%	1.36%	0.00%	1.81%
IE00BKLWXS37	Vanguard Emerging Markets Bond Fund - Investor EUR Hedged Accumulation	0.60%	0.00%	0.60%	0.00%	1.36%	0.00%	1.96%
IE00BKLWXP06	Vanguard Emerging Markets Bond Fund - Investor GBP Hedged Accumulation	0.60%	0.00%	0.60%	0.00%	1.36%	0.00%	1.96%
IE00BKLWXM74	Vanguard Emerging Markets Bond Fund - Investor USD Accumulation	0.60%	0.00%	0.60%	0.00%	1.36%	0.00%	1.96%
IE00BFRTD722	Vanguard Euro Government Bond Index Fund - "Pound Sterling" Hedged Shares	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE0007472990	Vanguard Euro Government Bond Index Fund - Institutional "Euro" Shares	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE0032125126	Vanguard Euro Government Bond Index Fund - Institutional "U.S. Dollar" Shares	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00BFFPM9W02	Vanguard Euro Government Bond Index Fund - Institutional Plus "Euro" Shares	0.06%	0.00%	0.06%	0.00%	0.02%	0.00%	0.08%
IE0007472115	Vanguard Euro Government Bond Index Fund - Investor "Euro" Shares	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE0032369989	Vanguard Euro Government Bond Index Fund - Investor "U.S. Dollar" Shares	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00BFRTD839	Vanguard Euro Investment Grade Bond Index Fund - "Pound Sterling" Hedged Shares	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE00B04FFJ44	Vanguard Euro Investment Grade Bond Index Fund - Institutional "Euro" Shares	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE00BFFPM9X19	Vanguard Euro Investment Grade Bond Index Fund - Institutional Plus "Euro" Shares	0.08%	0.00%	0.08%	0.00%	0.04%	0.00%	0.12%
IE0009591805	Vanguard Euro Investment Grade Bond Index Fund - Investor "Euro" Shares	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE00B04GQR24	Vanguard Eurozone Inflation-Linked Bond Index Fund - Institutional "Euro" Shares	0.12%	0.00%	0.12%	0.00%	0.01%	0.00%	0.13%
IE00BGCZ0719	Vanguard Eurozone Inflation-Linked Bond Index Fund - Institutional Plus "Euro" Shares	0.06%	0.00%	0.06%	0.00%	0.01%	0.00%	0.07%
IE00B04GQQ17	Vanguard Eurozone Inflation-Linked Bond Index Fund - Investor "Euro" Shares	0.12%	0.00%	0.12%	0.00%	0.01%	0.00%	0.13%
IE00B50W2R13	Vanguard Global Bond Index Fund - "Pound Sterling" Hedged Accumulation Shares	0.15%	0.00%	0.15%	0.00%	0.13%	0.00%	0.28%
IE00B2RHVP93	Vanguard Global Bond Index Fund - "Pound Sterling" Hedged Income Shares	0.15%	0.00%	0.15%	0.00%	0.13%	0.00%	0.28%
IE00B18GC888	Vanguard Global Bond Index Fund - Institutional "Euro Hedged" Shares	0.15%	0.00%	0.15%	0.00%	0.13%	0.00%	0.28%
IE00B18GC664	Vanguard Global Bond Index Fund - Institutional "JPY Hedged" Shares	0.15%	0.00%	0.15%	0.00%	0.13%	0.00%	0.28%
IE00B2RHVR18	Vanguard Global Bond Index Fund - Institutional "Swiss Franc Hedged" Shares	0.15%	0.00%	0.15%	0.00%	0.13%	0.00%	0.28%
IE00B18GCB14	Vanguard Global Bond Index Fund - Institutional "U.S. Dollar Hedged" Shares	0.15%	0.00%	0.15%	0.00%	0.13%	0.00%	0.28%

* Effective 3 March 2014, Vanguard U.S. Opportunities Fund is closed to all new accounts; existing shareholders can still make additional share purchases.

ISIN	Fund and share class name	1. Ongoing charges figure (OCF)	Overdraft fees + securities lending fees	2. Ongoing costs = OCF + overdraft fees + securities lending fees	3. One-off costs	4. Transaction costs	5. Incidental costs	6. Total fund costs
IE00BGCZ0B53	Vanguard Global Bond Index Fund - Institutional Plus "Euro" Hedged Shares	0.10%	0.00%	0.10%	0.00%	0.13%	0.00%	0.23%
IE00BGCZ0C60	Vanguard Global Bond Index Fund - Institutional Plus "Swiss Franc" Hedged Shares	0.10%	0.00%	0.10%	0.00%	0.13%	0.00%	0.23%
IE00BFXZJ096	Vanguard Global Bond Index Fund - Institutional Plus "U.S. Dollar" Hedged Income Shares	0.10%	0.00%	0.10%	0.00%	0.13%	0.00%	0.23%
IE00BFPM9Y26	Vanguard Global Bond Index Fund - Institutional Plus "U.S. Dollar" Hedged Shares	0.10%	0.00%	0.10%	0.00%	0.13%	0.00%	0.23%
IE00BPT2BQ43	Vanguard Global Bond Index Fund - Institutional Plus GBP Hedged Accumulation Shares	0.10%	0.00%	0.10%	0.00%	0.13%	0.00%	0.23%
IE00BPT2BP36	Vanguard Global Bond Index Fund - Institutional Plus GBP Hedged Income Shares	0.10%	0.00%	0.10%	0.00%	0.13%	0.00%	0.23%
IE00BGCZ0D77	Vanguard Global Bond Index Fund - Institutional Plus JPY Hedged Accumulation Shares	0.10%	0.00%	0.10%	0.00%	0.13%	0.00%	0.23%
IE00BGCZ0933	Vanguard Global Bond Index Fund - Investor "Euro" Hedged Shares	0.15%	0.00%	0.15%	0.00%	0.13%	0.00%	0.28%
IE00B43TCW70	Vanguard Global Bond Index Fund - Investor "Swiss Franc Hedged" Shares	0.15%	0.00%	0.15%	0.00%	0.13%	0.00%	0.28%
IE00BGCZ0826	Vanguard Global Bond Index Fund - Investor "U.S. Dollar" Hedged Shares	0.15%	0.00%	0.15%	0.00%	0.13%	0.00%	0.28%
IE00BDFB5T26	Vanguard Global Corporate Bond Index Fund - Institutional "USD Hedged" Accumulation Shares	0.18%	0.00%	0.18%	0.00%	-0.01%	0.00%	0.17%
IE00BDFB5F89	Vanguard Global Corporate Bond Index Fund - Institutional Plus "EUR Hedged" Accumulation Shares	0.12%	0.00%	0.12%	0.00%	-0.01%	0.00%	0.11%
IE00BDFB5D65	Vanguard Global Corporate Bond Index Fund - Institutional Plus "GBP Hedged" Accumulation Shares	0.12%	0.00%	0.12%	0.00%	-0.01%	0.00%	0.11%
IE00BDFB5M56	Vanguard Global Corporate Bond Index Fund - Investor "GBP Hedged" Accumulation Shares	0.18%	0.00%	0.18%	0.00%	-0.01%	0.00%	0.17%
IE00BJHGQZ02	Vanguard Global Credit Bond Fund - Institutional "AUD" Hedged Accumulation Shares	0.30%	0.00%	0.30%	0.00%	1.63%	0.00%	1.93%
IE00BF7MPP31	Vanguard Global Credit Bond Fund - Institutional "Euro" Hedged Accumulation Shares	0.30%	0.00%	0.30%	0.00%	1.63%	0.00%	1.93%
IE00BF7MPN17	Vanguard Global Credit Bond Fund - Institutional "USD" Hedged Accumulation Shares	0.30%	0.00%	0.30%	0.00%	1.63%	0.00%	1.93%
IE00BYV1RG46	Vanguard Global Credit Bond Fund - Investor "GBP" Hedged Accumulation Shares	0.35%	0.00%	0.35%	0.00%	1.63%	0.00%	1.98%
IE00BYV1RH52	Vanguard Global Credit Bond Fund - Investor "GBP" Hedged Distribution Shares	0.35%	0.00%	0.35%	0.00%	1.63%	0.00%	1.98%
IE00BYV1RD15	Vanguard Global Credit Bond Fund - Investor "USD" Hedged Accumulation Shares	0.35%	0.00%	0.35%	0.00%	1.63%	0.00%	1.98%
IE00BH65QG55	Vanguard Global Short-Term Bond Index Fund - "Pound Sterling" Hedged Accumulation Shares	0.15%	0.00%	0.15%	0.00%	0.12%	0.00%	0.27%
IE00BH65QH62	Vanguard Global Short-Term Bond Index Fund - "Pound Sterling" Hedged Income Shares	0.15%	0.00%	0.15%	0.00%	0.12%	0.00%	0.27%
IE00BH65QQ53	Vanguard Global Short-Term Bond Index Fund - Institutional CHF Hedged Shares	0.15%	0.00%	0.15%	0.00%	0.12%	0.00%	0.27%
IE00BH65QP47	Vanguard Global Short-Term Bond Index Fund - Institutional Euro Hedged Shares	0.15%	0.00%	0.15%	0.00%	0.12%	0.00%	0.27%
IE00BH65QV07	Vanguard Global Short-Term Bond Index Fund - Institutional Plus CHF Hedged Shares	0.10%	0.00%	0.10%	0.00%	0.12%	0.00%	0.22%
IE00BH65QT84	Vanguard Global Short-Term Bond Index Fund - Institutional Plus Euro Hedged Shares	0.10%	0.00%	0.10%	0.00%	0.12%	0.00%	0.22%
IE00BPT2BZ34	Vanguard Global Short-Term Bond Index Fund - Institutional Plus GBP Hedged Accumulation Shares	0.10%	0.00%	0.10%	0.00%	0.12%	0.00%	0.22%
IE00BPT2BY27	Vanguard Global Short-Term Bond Index Fund - Institutional Plus GBP Hedged Income Shares	0.10%	0.00%	0.10%	0.00%	0.12%	0.00%	0.22%
IE00BH65QS77	Vanguard Global Short-Term Bond Index Fund - Institutional Plus U.S. Dollar Hedged Shares	0.10%	0.00%	0.10%	0.00%	0.12%	0.00%	0.22%
IE00BH65QN23	Vanguard Global Short-Term Bond Index Fund - Institutional U.S. Dollar Hedged Shares	0.15%	0.00%	0.15%	0.00%	0.12%	0.00%	0.27%
IE00BH65QL09	Vanguard Global Short-Term Bond Index Fund - Investor CHF Hedged Shares	0.15%	0.00%	0.15%	0.00%	0.12%	0.00%	0.27%
IE00BH65QK91	Vanguard Global Short-Term Bond Index Fund - Investor Euro Hedged Shares	0.15%	0.00%	0.15%	0.00%	0.12%	0.00%	0.27%
IE00BH65QJ86	Vanguard Global Short-Term Bond Index Fund - Investor U.S. Dollar Hedged Shares	0.15%	0.00%	0.15%	0.00%	0.12%	0.00%	0.27%
IE00BDFB7290	Vanguard Global Short-Term Corporate Bond Index Fund - Institutional "EUR Hedged" Accumulation Shares	0.18%	0.00%	0.18%	0.00%	0.05%	0.00%	0.23%
IE00BDFB7308	Vanguard Global Short-Term Corporate Bond Index Fund - Institutional "USD Hedged" Accumulation Shares	0.18%	0.00%	0.18%	0.00%	0.05%	0.00%	0.23%
IE00BDFB6X37	Vanguard Global Short-Term Corporate Bond Index Fund - Institutional Plus "EUR Hedged" Accumulation Shares	0.12%	0.00%	0.12%	0.00%	0.05%	0.00%	0.17%
IE00BDFB6W20	Vanguard Global Short-Term Corporate Bond Index Fund - Institutional Plus "GBP Hedged" Accumulation Shares	0.12%	0.00%	0.12%	0.00%	0.05%	0.00%	0.17%
IE00BDFB7639	Vanguard Global Short-Term Corporate Bond Index Fund - Investor "GBP Hedged" Accumulation Shares	0.18%	0.00%	0.18%	0.00%	0.05%	0.00%	0.23%
IE00BFRTD946	Vanguard Japan Government Bond Index Fund - "Pound Sterling" Hedged Shares	0.12%	0.00%	0.12%	0.00%	0.03%	0.00%	0.15%
IE0033005699	Vanguard Japan Government Bond Index Fund - Institutional "JPY" Shares	0.12%	0.00%	0.12%	0.00%	0.03%	0.00%	0.15%
IE0032915443	Vanguard Japan Government Bond Index Fund - Institutional "U.S. Dollar" Shares	0.12%	0.00%	0.12%	0.00%	0.03%	0.00%	0.15%
IE00BJDQNK87	Vanguard Japan Government Bond Index Fund - Institutional Plus "Euro" Hedged Shares	0.06%	0.00%	0.06%	0.00%	0.03%	0.00%	0.09%
IE00BJ06F500	Vanguard Japan Government Bond Index Fund - Institutional Plus "GBP" Hedged Shares	0.06%	0.00%	0.06%	0.00%	0.03%	0.00%	0.09%
IE00BGCZ0H16	Vanguard Japan Government Bond Index Fund - Institutional Plus "JPY" Shares	0.06%	0.00%	0.06%	0.00%	0.03%	0.00%	0.09%
IE00BJ06F617	Vanguard Japan Government Bond Index Fund - Institutional Plus "USD" Hedged Shares	0.06%	0.00%	0.06%	0.00%	0.04%	0.00%	0.10%
IE0032915583	Vanguard Japan Government Bond Index Fund - Investor "JPY" Shares	0.12%	0.00%	0.12%	0.00%	0.03%	0.00%	0.15%
IE0032915336	Vanguard Japan Government Bond Index Fund - Investor "U.S. Dollar" Shares	0.12%	0.00%	0.12%	0.00%	0.03%	0.00%	0.15%
IE00BYSX5D68	Vanguard SRI Euro Investment Grade Bond Index Fund - Institutional "Euro" Shares	0.16%	0.00%	0.16%	0.00%	0.08%	0.00%	0.24%
IE00BYSX5L43	Vanguard SRI Euro Investment Grade Bond Index Fund - Institutional Plus "Euro" Shares	0.12%	0.00%	0.12%	0.00%	0.08%	0.00%	0.20%
IE00B1S75374	Vanguard U.K. Government Bond Index Fund - "Pound Sterling" Accumulation Shares	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00B1S75820	Vanguard U.K. Government Bond Index Fund - "Pound Sterling" Income Shares	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00BPT2BS66	Vanguard U.K. Government Bond Index Fund - Institutional Plus GBP Accumulation Shares	0.06%	0.00%	0.06%	0.00%	0.02%	0.00%	0.08%
IE00BPT2BR59	Vanguard U.K. Government Bond Index Fund - Institutional Plus GBP Income Shares	0.06%	0.00%	0.06%	0.00%	0.02%	0.00%	0.08%
IE00B1S74Q32	Vanguard U.K. Investment Grade Bond Index Fund - "Pound Sterling" Accumulation Shares	0.12%	0.00%	0.12%	0.00%	-0.05%	0.00%	0.07%
IE00B1S74W91	Vanguard U.K. Investment Grade Bond Index Fund - "Pound Sterling" Income Shares	0.12%	0.00%	0.12%	0.00%	-0.05%	0.00%	0.07%
IE00BPT2BV95	Vanguard U.K. Investment Grade Bond Index Fund - Institutional Plus GBP Accumulation Shares	0.06%	0.00%	0.06%	0.00%	-0.05%	0.00%	0.01%
IE00BPT2BT73	Vanguard U.K. Investment Grade Bond Index Fund - Institutional Plus GBP Income Shares	0.06%	0.00%	0.06%	0.00%	-0.05%	0.00%	0.01%
IE00B9M1BB17	Vanguard U.K. Short-Term Investment Grade Bond Index Fund - "Pound Sterling" Accumulation Shares	0.12%	0.00%	0.12%	0.00%	0.03%	0.00%	0.15%

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ISIN	Fund and share class name	1. Ongoing charges figure (OCF)	Overdraft fees + securities lending fees	2. Ongoing costs = OCF + overdraft fees + securities lending fees	3. One-off costs	4. Transaction costs	5. Incidental costs	6. Total fund costs
IE00B95W7137	Vanguard U.K. Short-Term Investment Grade Bond Index Fund - "Pound Sterling" Income Shares	0.12%	0.00%	0.12%	0.00%	0.03%	0.00%	0.15%
IE00BPT2BX10	Vanguard U.K. Short-Term Investment Grade Bond Index Fund - Institutional Plus GBP Accumulation Shares	0.05%	0.00%	0.05%	0.00%	0.03%	0.00%	0.08%
IE00BPT2BW03	Vanguard U.K. Short-Term Investment Grade Bond Index Fund - Institutional Plus GBP Income Shares	0.05%	0.00%	0.05%	0.00%	0.03%	0.00%	0.08%
IE00BFRITDB69	Vanguard U.S. Government Bond Index Fund - "Pound Sterling" Hedged Shares	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE0007471927	Vanguard U.S. Government Bond Index Fund - Institutional "U.S. Dollar" Shares	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE0007471471	Vanguard U.S. Government Bond Index Fund - Institutional EUR Hedged Shares	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE00BF6T7R10	Vanguard U.S. Government Bond Index Fund - Institutional Plus "Euro" Hedged Shares	0.06%	0.00%	0.06%	0.00%	0.04%	0.00%	0.10%
IE00BFPM9Z33	Vanguard U.S. Government Bond Index Fund - Institutional Plus "U.S. Dollar" Shares	0.06%	0.00%	0.06%	0.00%	0.04%	0.00%	0.10%
IE00BDD0SS10	Vanguard U.S. Government Bond Index Fund - Investor "GBP" Hedged Shares	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE00BD6D4566	Vanguard U.S. Government Bond Index Fund - Investor "GBP" Shares	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE0007471695	Vanguard U.S. Government Bond Index Fund - Investor "U.S. Dollar" Shares	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE00BFRITDC76	Vanguard U.S. Investment Grade Credit Index Fund - "Pound Sterling" Hedged Shares	0.12%	0.00%	0.12%	0.00%	0.08%	0.00%	0.20%
IE00B04GQX83	Vanguard U.S. Investment Grade Credit Index Fund - Institutional "U.S. Dollar" Shares	0.12%	0.00%	0.12%	0.00%	0.08%	0.00%	0.20%
IE00BFPMB139	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus "Euro" Shares	0.08%	0.00%	0.08%	0.00%	0.08%	0.00%	0.16%
IE00BFPMB022	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus "U.S. Dollar" Shares	0.08%	0.00%	0.08%	0.00%	0.08%	0.00%	0.16%
IE00BZ04LQ92	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus EUR Hedged Shares	0.08%	0.00%	0.08%	0.00%	0.08%	0.00%	0.16%
IE00BD07TS20	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus GBP Hedged Accumulation Shares	0.08%	0.00%	0.08%	0.00%	0.08%	0.00%	0.16%
IE00BDBBNM56	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus GBP Hedged Income Shares	0.08%	0.00%	0.08%	0.00%	0.08%	0.00%	0.16%
IE00BZ04LP85	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus USD Income Shares	0.08%	0.00%	0.08%	0.00%	0.08%	0.00%	0.16%
IE00B04GQ148	Vanguard U.S. Investment Grade Credit Index Fund - Investor "Euro" Shares	0.12%	0.00%	0.12%	0.00%	0.08%	0.00%	0.20%
IE00B04GQW76	Vanguard U.S. Investment Grade Credit Index Fund - Investor "U.S. Dollar" Shares	0.12%	0.00%	0.12%	0.00%	0.08%	0.00%	0.20%
IE00BD87Q617	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "CHF" Hedged Accumulation Shares**	0.09%	0.00%	0.09%	0.00%	0.03%	0.00%	0.12%
IE00BD87Q724	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "CHF" Hedged Income Shares**	0.09%	0.00%	0.09%	0.00%	0.03%	0.00%	0.12%
IE00BD87Q831	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "EUR" Hedged Accumulation Shares**	0.09%	0.00%	0.09%	0.00%	0.03%	0.00%	0.12%
IE00BD87Q948	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "EUR" Hedged Income Shares**	0.09%	0.00%	0.09%	0.00%	0.03%	0.00%	0.12%
IE00BD87QC73	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "GBP" Hedged Accumulation Shares**	0.09%	0.00%	0.09%	0.00%	0.03%	0.00%	0.12%
IE00BD87QD80	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "GBP" Hedged Income Shares**	0.09%	0.00%	0.09%	0.00%	0.03%	0.00%	0.12%
IE00BD87QR27	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "SGD" Hedged Accumulation Shares**	0.09%	0.00%	0.09%	0.00%	0.03%	0.00%	0.12%
IE00BD87Q492	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "USD" Accumulation Shares**	0.09%	0.00%	0.09%	0.00%	0.03%	0.00%	0.12%
IE00BD87Q500	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "USD" Income Shares**	0.09%	0.00%	0.09%	0.00%	0.03%	0.00%	0.12%
Vanguard Investments Common Contractual Fund								
IE00BYMSW692	Vanguard FTSE Developed Europe ex UK Common Contractual Fund - Institutional B GBP Accumulation Units - UK Life Ins. Co.	0.14%	0.00%	0.14%	0.00%	0.05%	0.00%	0.20%
IE00BRK93W89	Vanguard FTSE Developed World Common Contractual Fund - Institutional B GBP Accumulation Units - UK Charity	0.25%	0.00%	0.25%	0.00%	0.06%	0.00%	0.31%
IE00BRK94038	Vanguard FTSE Developed World Common Contractual Fund - Institutional B GBP Accumulation Units - UK Life Ins. Co.	0.25%	0.00%	0.25%	0.00%	0.06%	0.00%	0.31%
IE00BRK94G96	Vanguard FTSE Developed World Common Contractual Fund - Institutional B GBP Distributing Units - UK Charity	0.25%	0.00%	0.25%	0.00%	0.06%	0.00%	0.31%
IE00BRK93Z11	Vanguard FTSE Developed World Common Contractual Fund - Institutional B GBP Hedged Accumulation Units - UK Charity	0.27%	0.00%	0.27%	0.00%	0.06%	0.00%	0.33%
IE00BRK94368	Vanguard FTSE Developed World Common Contractual Fund - Institutional B GBP Hedged Accumulation Units - UK Life Ins. Co.	0.27%	0.00%	0.27%	0.00%	0.06%	0.00%	0.33%
IE00BYMSV959	Vanguard FTSE Developed World ex UK Common Contractual Fund - Institutional B GBP Accumulation Units - UK Life Ins. Co.	0.20%	0.00%	0.20%	0.00%	0.02%	0.00%	0.22%
Vanguard® Common Contractual Fund								
IE00B4NDXJ38	VANGUARD U.S. Equity Index Common Contractual Fund - B "Pound Sterling" Accumulation Units	0.20%	0.00%	0.20%	0.00%	0.02%	0.00%	0.22%
Vanguard FTSE 100 Index Unit Trust								
GB00BD3RZ368	Vanguard FTSE 100 Index Unit Trust - A GBP Accumulation Units	0.06%	0.00%	0.06%	0.00%	0.08%	0.00%	0.14%
GB00BD3RZ251	Vanguard FTSE 100 Index Unit Trust - A GBP Income Units	0.06%	0.00%	0.06%	0.00%	0.08%	0.00%	0.14%
Vanguard FTSE U.K. All Share Index Unit Trust								
GB00B3X7QG63	Vanguard FTSE U.K. All Share Index Unit Trust - A GBP Accumulation Units	0.06%	0.00%	0.06%	0.00%	0.04%	0.00%	0.10%
GB00BPN5P782	Vanguard FTSE U.K. All Share Index Unit Trust - A GBP Income Units	0.06%	0.00%	0.06%	0.00%	0.04%	0.00%	0.10%
GB00BPN5P907	Vanguard FTSE U.K. All Share Index Unit Trust - Institutional Plus GBP Accumulation Units	0.05%	0.00%	0.05%	0.00%	0.04%	0.00%	0.09%
GB00BPN5P899	Vanguard FTSE U.K. All Share Index Unit Trust - Institutional Plus GBP Income Units	0.05%	0.00%	0.05%	0.00%	0.04%	0.00%	0.09%

** Vanguard US Treasury Inflation-Protected Securities Index Fund – Select Class Shares are only available for investment by investors who are clients of UBS Switzerland AG, having a registered office at Bahnhofstrasse 45, 8098 Zürich, Switzerland, or its affiliates.

ISIN	Fund and share class name	1. Ongoing charges figure (OCF)	Overdraft fees + securities lending fees	2. Ongoing costs = OCF + overdraft fees + securities lending fees	3. One-off costs	4. Transaction costs	5. Incidental costs	6. Total fund costs
Vanguard LifeStrategy® Funds ICVC								
GB00B4NXY349	Vanguard LifeStrategy 20% Equity Fund - A GBP Gross Accumulation Shares	0.22%	0.00%	0.22%	0.00%	0.04%	0.00%	0.26%
GB00B4620290	Vanguard LifeStrategy 20% Equity Fund - A GBP Gross Income Shares	0.22%	0.00%	0.22%	0.00%	0.04%	0.00%	0.26%
GB00B3ZHN960	Vanguard LifeStrategy 40% Equity Fund - A GBP Accumulation Shares	0.22%	0.00%	0.22%	0.00%	0.04%	0.00%	0.26%
GB00B41F6L43	Vanguard LifeStrategy 40% Equity Fund - A GBP Income Shares	0.22%	0.00%	0.22%	0.00%	0.04%	0.00%	0.26%
GB00B3TYHH97	Vanguard LifeStrategy 60% Equity Fund - A GBP Accumulation Shares	0.22%	0.00%	0.22%	0.00%	0.04%	0.00%	0.26%
GB00B4R2F348	Vanguard LifeStrategy 60% Equity Fund - A GBP Income Shares	0.22%	0.00%	0.22%	0.00%	0.04%	0.00%	0.26%
GB00B4PQW151	Vanguard LifeStrategy 80% Equity Fund - A GBP Accumulation Shares	0.22%	0.00%	0.22%	0.00%	0.04%	0.00%	0.26%
GB00B4KWNF91	Vanguard LifeStrategy 80% Equity Fund - A GBP Income Shares	0.22%	0.00%	0.22%	0.00%	0.04%	0.00%	0.26%
GB00B41XG308	Vanguard LifeStrategy 100% Equity Fund - A GBP Accumulation Shares	0.22%	0.00%	0.22%	0.00%	0.02%	0.00%	0.25%
GB00B545NX97	Vanguard LifeStrategy 100% Equity Fund - A GBP Income Shares	0.22%	0.00%	0.22%	0.00%	0.02%	0.00%	0.25%
GB00B26VHV15	Vanguard Target Retirement 2015 Fund - A GBP Accumulation Shares	0.24%	0.00%	0.24%	0.00%	0.06%	0.00%	0.30%
GB00B26VJ593	Vanguard Target Retirement 2020 Fund - A GBP Accumulation Shares	0.24%	0.00%	0.24%	0.00%	0.05%	0.00%	0.29%
GB00B26VJB58	Vanguard Target Retirement 2025 Fund - A GBP Accumulation Shares	0.24%	0.00%	0.24%	0.00%	0.04%	0.00%	0.28%
GB00B26VJD72	Vanguard Target Retirement 2030 Fund - A GBP Accumulation Shares	0.24%	0.00%	0.24%	0.00%	0.04%	0.00%	0.29%
GB00B26VJH11	Vanguard Target Retirement 2035 Fund - A GBP Accumulation Shares	0.24%	0.00%	0.24%	0.00%	0.04%	0.00%	0.28%
GB00B26VK781	Vanguard Target Retirement 2040 Fund - A GBP Accumulation Shares	0.24%	0.00%	0.24%	0.00%	0.04%	0.00%	0.28%
GB00B26VK898	Vanguard Target Retirement 2045 Fund - A GBP Accumulation Shares	0.24%	0.00%	0.24%	0.00%	0.04%	0.00%	0.28%
GB00B26VKT06	Vanguard Target Retirement 2050 Fund - A GBP Accumulation Shares	0.24%	0.00%	0.24%	0.00%	0.04%	0.00%	0.28%
GB00B26VKV28	Vanguard Target Retirement 2055 Fund - A GBP Accumulation Shares	0.24%	0.00%	0.24%	0.00%	0.04%	0.00%	0.28%
GB00BF38WW17	Vanguard Target Retirement 2060 Fund - A GBP Accumulation Shares	0.24%	0.00%	0.24%	0.00%	0.04%	0.00%	0.28%
GB00BF38WX24	Vanguard Target Retirement 2065 Fund - A GBP Accumulation Shares	0.24%	0.00%	0.24%	0.00%	0.04%	0.00%	0.28%
Vanguard® Investments Funds ICVC								
GB00BK1XRK60	Vanguard Active U.K. Equity Fund - A GBP Accumulation Shares	0.45%	0.00%	0.45%	0.00%	0.04%	0.00%	0.49%
GB00BK1XR392	Vanguard Active U.K. Equity Fund - A GBP Income Shares	0.45%	0.00%	0.45%	0.00%	0.04%	0.00%	0.49%
GB00B5B71H80	Vanguard FTSE Developed Europe ex-U.K. Equity Index Fund - A GBP Accumulation Shares	0.12%	0.00%	0.12%	0.00%	0.03%	0.00%	0.15%
GB00B5B74N55	Vanguard FTSE Developed Europe ex-U.K. Equity Index Fund - A GBP Income Shares	0.12%	0.00%	0.12%	0.00%	0.03%	0.00%	0.15%
GB00BPN5P014	Vanguard FTSE Developed Europe ex-U.K. Equity Index Fund - Institutional Plus GBP Accumulation Shares	0.08%	0.00%	0.08%	0.00%	0.03%	0.00%	0.11%
GB00BPN5NZ22	Vanguard FTSE Developed Europe ex-U.K. Equity Index Fund - Institutional Plus GBP Income Shares	0.08%	0.00%	0.08%	0.00%	0.03%	0.00%	0.11%
GB00B59G4Q73	Vanguard FTSE Developed World ex-U.K. Equity Index Fund - A GBP Accumulation Shares	0.14%	0.00%	0.14%	0.00%	0.02%	0.00%	0.16%
GB00B5B74F71	Vanguard FTSE Developed World ex-U.K. Equity Index Fund - A GBP Income Shares	0.14%	0.00%	0.14%	0.00%	0.02%	0.00%	0.16%
GB00BPN5NY15	Vanguard FTSE Developed World ex-U.K. Equity Index Fund - Institutional Plus GBP Accumulation Shares	0.08%	0.00%	0.08%	0.00%	0.02%	0.00%	0.10%
GB00BPN5NX08	Vanguard FTSE Developed World ex-U.K. Equity Index Fund - Institutional Plus GBP Income Shares	0.08%	0.00%	0.08%	0.00%	0.02%	0.00%	0.10%
GB00BD3RZ582	Vanguard FTSE Global All Cap Index Fund - A GBP Accumulation Shares	0.23%	0.00%	0.23%	0.00%	0.06%	0.00%	0.29%
GB00BD3RZ475	Vanguard FTSE Global All Cap Index Fund - A GBP Income Shares	0.23%	0.00%	0.23%	0.00%	0.06%	0.00%	0.29%
GB00B59G4H82	Vanguard FTSE U.K. Equity Income Index Fund - A GBP Accumulation Shares	0.14%	0.00%	0.14%	0.00%	0.07%	0.00%	0.21%
GB00B5B74684	Vanguard FTSE U.K. Equity Income Index Fund - A GBP Income Shares	0.14%	0.00%	0.14%	0.00%	0.07%	0.00%	0.21%
GB00BPN5NW90	Vanguard FTSE U.K. Equity Income Index Fund - Institutional Plus GBP Accumulation Shares	0.12%	0.00%	0.12%	0.00%	0.07%	0.00%	0.19%
GB00BPN5NV83	Vanguard FTSE U.K. Equity Income Index Fund - Institutional Plus GBP Income Shares	0.12%	0.00%	0.12%	0.00%	0.07%	0.00%	0.19%
GB00BZ830054	Vanguard Global Balanced Fund - GBP Accumulation	0.48%	0.00%	0.48%	0.00%	0.35%	0.00%	0.83%
GB00BZ82ZZ20	Vanguard Global Balanced Fund - GBP Income	0.48%	0.00%	0.48%	0.00%	0.35%	0.00%	0.83%
GB00BZ82ZY13	Vanguard Global Emerging Markets Fund - GBP Accumulation	0.78%	0.00%	0.78%	0.00%	0.22%	0.00%	1.00%
GB00BZ82ZX06	Vanguard Global Emerging Markets Fund - GBP Income	0.78%	0.00%	0.78%	0.00%	0.22%	0.00%	1.00%
GB00BZ82ZT69	Vanguard Global Equity Fund - GBP Accumulation	0.48%	0.00%	0.48%	0.00%	0.16%	0.00%	0.65%
GB00BZ82ZS52	Vanguard Global Equity Fund - GBP Income	0.48%	0.00%	0.48%	0.00%	0.16%	0.00%	0.65%
GB00BZ82ZW98	Vanguard Global Equity Income Fund - GBP Accumulation	0.48%	0.00%	0.48%	0.00%	0.15%	0.00%	0.64%
GB00BZ82ZV81	Vanguard Global Equity Income Fund - GBP Income	0.48%	0.00%	0.48%	0.00%	0.15%	0.00%	0.64%
GB00B5B71Q71	Vanguard U.S. Equity Index Fund - A GBP Accumulation Shares	0.10%	0.00%	0.10%	0.00%	0.02%	0.00%	0.12%

ISIN	Fund and share class name	1. Ongoing charges figure (OCF)	Overdraft fees + securities lending fees	2. Ongoing costs = OCF + overdraft fees + securities lending fees	3. One-off costs	4. Transaction costs	5. Incidental costs	6. Total fund costs
GB00B5B74S01	Vanguard U.S. Equity Index Fund - A GBP Income Shares	0.10%	0.00%	0.10%	0.00%	0.02%	0.00%	0.12%
GB00BPN5P238	Vanguard U.S. Equity Index Fund - Institutional Plus GBP Accumulation Shares	0.06%	0.00%	0.06%	0.00%	0.02%	0.00%	0.08%
GB00BPN5P121	Vanguard U.S. Equity Index Fund - Institutional Plus GBP Income Shares	0.06%	0.00%	0.06%	0.00%	0.02%	0.00%	0.08%
GB00B45Q9038	Vanguard U.K. Inflation-Linked Gilt Index Fund - A GBP Gross Accumulation Shares	0.12%	0.00%	0.12%	0.00%	0.01%	0.00%	0.13%
GB00B467FS56	Vanguard U.K. Inflation-Linked Gilt Index Fund - A GBP Gross Income Shares	0.12%	0.00%	0.12%	0.00%	0.01%	0.00%	0.13%
GB00BPN5P451	Vanguard U.K. Inflation-Linked Gilt Index Fund - Institutional Plus GBP Gross Accumulation Shares	0.06%	0.00%	0.06%	0.00%	0.01%	0.00%	0.07%
GB00BPN5P345	Vanguard U.K. Inflation-Linked Gilt Index Fund - Institutional Plus GBP Gross Income Shares	0.06%	0.00%	0.06%	0.00%	0.01%	0.00%	0.07%
GB00B4M89245	Vanguard U.K. Long Duration Gilt Index Fund - A GBP Gross Accumulation Shares	0.12%	0.00%	0.12%	0.00%	0.01%	0.00%	0.13%
GB00B44DQC62	Vanguard U.K. Long Duration Gilt Index Fund - A GBP Gross Income Shares	0.12%	0.00%	0.12%	0.00%	0.01%	0.00%	0.13%
GB00BPN5P675	Vanguard U.K. Long Duration Gilt Index Fund - Institutional Plus GBP Gross Accumulation Shares	0.08%	0.00%	0.08%	0.00%	0.01%	0.00%	0.09%
GB00BPN5P568	Vanguard U.K. Long Duration Gilt Index Fund - Institutional Plus GBP Gross Income Shares	0.08%	0.00%	0.08%	0.00%	0.01%	0.00%	0.09%
Vanguard® Investments Money Market Funds								
GB00BGB6GZ57	Vanguard Sterling Short-Term Money Market Fund - A GBP Income Shares	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
GB00BFYDWN66	Vanguard Sterling Short-Term Money Market Fund - Institutional Plus GBP Accumulation Shares	0.08%	0.00%	0.08%	0.00%	0.04%	0.00%	0.12%

If you have any further questions in relation to this document please email european_client_services@vanguard.co.uk

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.

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

For Vanguard FTSE UK Equity Income Index Fund or, Vanguard Global Equity Income Fund and Vanguard Sterling Short-Term Money Market Fund charges are deducted from capital (not income). Whilst this may increase the level of income paid, it will result in capital erosion and will constrain growth.

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 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.

ETF shares can be bought or sold only through a broker. Investing in ETFs entails stockbroker commission and a bid-offer spread which should be considered fully before investing.

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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.

An investment in a money market fund is not a guaranteed investment. It is different from an investment in deposits in that the value of an investment in a money market fund may fall or rise and the investor may get back less than they invested.

Money market funds do not rely on external support for guaranteeing the liquidity of the money market fund or stabilising the Net Asset Value per Share and the risk of loss of the amount invested shall be borne by the investor.

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

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