

Detailed Fund Information

Management Group

Vanguard Investments UK Limite

Fund Name

VANGUARD US EQUITY INDEX -U
ACC

Fund Sector

North America

Manager's Name

Vanguard Equity Index Group

Fund Launch Date

23-Jun-2009

Fund Size

£9,812.33 (million)

Mid Price

£606.88 (Acc)

Yield*

1.26 %

XD Dates

Nov 01

Last Distribution

02/11/20 (XD Date)
31/12/20 (Pay Date)
7.6794990000 (Distribution)

Annual Management Charge

0.10 %

Ongoing Charges Figure

(as at 05-12-2018)

0.10 %

Rebate

Charge basis 1&2 - N/A

Charge basis 3 - 0.00%

For further information, see our document
"Making the cost of investment clear"
(www.oldmutualwealth.co.uk/charges/SIS)

Morningstar Analyst Rating

Gold

Rayner Spencer Mills Rating

Rated

(See footnote for ratings information)

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

Important Information

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2021. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

Investment Objective

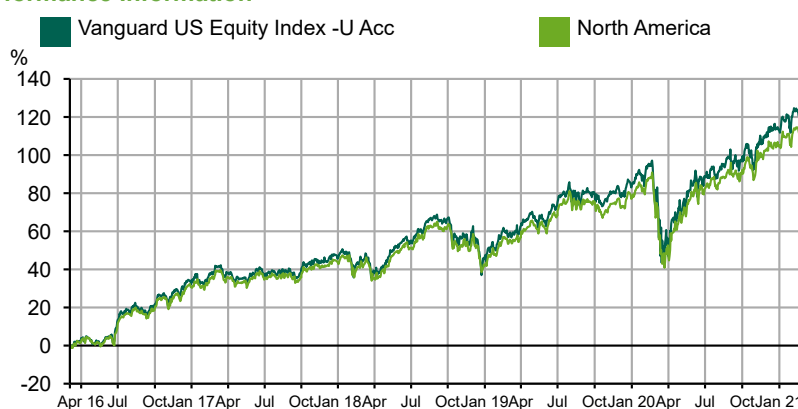
The Fund seeks to track the performance of the Standard and Poor's Total Market Index.

Old Mutual Wealth Risk Evaluator as at 28/02/2021

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



04/03/2016 - 04/03/2021 Powered by data from FE

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	16.64	25.42	0.22	10.23	33.86
Stock Sector Average	15.55	24.92	-1.50	10.12	31.22

Cumulative Performance to 28/02/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	23.38	36.70	48.12	54.91	118.28
Stock Sector Average	24.26	35.30	44.66	52.14	109.62

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	13.99	16.42	1.13	0.98	0.64
Stock Sector Average	13.10	16.23	0.00	1.00	0.59

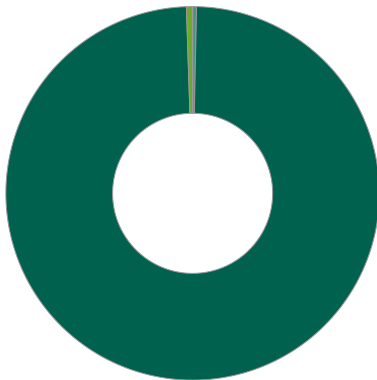
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Breakdown 1



	(%)
Information Technology	27.0
Health Care	14.3
Consumer Discretionary	12.6
Financials	10.7
Communications	9.8
Industrials	9.0
Consumer Staples	5.6
Real Estate	3.1
Materials	2.7
Utilities	2.6
Others	2.7

Breakdown 2



	(%)
USA	99.1
Money Market	0.5
India	0.0
Canada	0.0
Others	0.3

Largest Holdings

Holding	(%)	Holding	(%)
APPLE INC	5.5 %	TESLA INC	1.6 %
MICROSOFT CORP	4.5 %	BERKSHIRE HATHAWAY INC	1.1 %
AMAZON.COM INC	3.5 %	JOHNSON & JOHNSON	1.1 %
ALPHABET INC. CLASS A	2.8 %	JPMORGAN CHASE & CO	1.0 %
FACEBOOK INC	1.6 %	VISA INC	0.8 %

Charts and Table data. Source: FE, as at 31/01/2021

Information Source: FE

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Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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