



Vanguard[®] Investments Funds ICVC

June 2020

Subfund name	Class	ISIN	UK
Vanguard ESG Developed World All Cap Equity Index Fund (UK)	A GBP Income Shares	GB00BLLXGT55	Yes
	A GBP Accumulation Shares	GB00BLLZQL34	Yes
	Institutional Plus GBP Income Shares	GB00BLLZQQ88	Yes
Vanguard FTSE Developed Europe ex-U.K. Equity Index Fund	A GBP Accumulation Shares	GB00B5B71H80	Yes
	A GBP Income Shares	GB00B5B74N55	Yes
	Institutional Plus GBP Accumulation Shares	GB00BPN5P014	Yes
	Institutional Plus GBP Income Shares	GB00BPN5NZ22	Yes
Vanguard FTSE Developed World ex-U.K. Equity Index Fund	A GBP Accumulation Shares	GB00B59G4Q73	Yes
	A GBP Income Shares	GB00B5B74F71	Yes
	Institutional Plus GBP Accumulation Shares	GB00BPN5NY15	Yes
	Institutional Plus GBP Income Shares	GB00BPN5NX08	Yes
Vanguard FTSE U.K. Equity Income Index Fund	A GBP Accumulation Shares	GB00B59G4H82	Yes
	A GBP Income Shares	GB00B5B74684	Yes
	Institutional Plus GBP Accumulation Shares	GB00BPN5NW90	Yes
	Institutional Plus GBP Income Shares	GB00BPN5NV83	Yes
Vanguard FTSE All Cap Index Fund	GBP Accumulation Shares	GB00BD3RZ582	Yes
	GBP Income Shares	GB00BD3RZ475	Yes
Vanguard Global Balanced Fund	GBP Accumulation Shares	GB00BZ830054	Yes
	GBP Income Shares	GB00BZ82ZZ20	Yes
Vanguard Global Emerging Markets Fund	GBP Accumulation Shares	GB00BZ82ZY13	Yes
	GBP Income Shares	GB00BZ82ZX06	Yes
Vanguard Global Equity Fund	GBP Accumulation Shares	GB00BZ82ZT69	Yes
	GBP Income Shares	GB00BZ82ZS52	Yes
Vanguard Global Equity Income Fund	GBP Accumulation Shares	GB00BZ82ZW98	Yes
	GBP Income Shares	GB00BZ82ZV81	Yes
Vanguard U.K. Active Equity Fund	A GBP Accumulation Shares	GB00BK1XRR60	Yes
	A GBP Income Shares	GB00BK1XR392	Yes
Vanguard U.S. Equity Index Fund	A GBP Accumulation Shares	GB00B5B71Q71	Yes
	A GBP Income Shares	GB00B5B74S01	Yes
	Institutional Plus GBP Accumulation Shares	GB00BPN5P238	Yes
	Institutional Plus GBP Income Shares	GB00BPN5P121	Yes
Vanguard U.K. Inflation-Linked Gilt Index Fund	A GBP Gross Accumulation Shares	GB00B45Q9038	Yes
	A GBP Gross Income Shares	GB00B467FS56	Yes
	Institutional Plus GBP Gross Accumulation Shares	GB00BPN5P451	Yes
	Institutional Plus GBP Gross Income Shares	GB00BPN5P345	Yes
Vanguard U.K. Long Duration Gilt Index Fund	A GBP Gross Accumulation Shares	GB00B4M89245	Yes
	A GBP Gross Income Shares	GB00B44DQC62	Yes
	Institutional Plus GBP Gross Accumulation Shares	GB00BPN5P675	Yes
	Institutional Plus GBP Gross Income Shares	GB00BPN5P568	Yes

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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 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.

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 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.

Important information

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

As at 31 December 2019, the Vanguard U.K. Long Duration Gilt Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the UK.

As at 31 December 2019, the Vanguard U.K. Inflation-Linked Gilt Index Fund invested more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the UK.

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