Vanguard

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Factsheet | 28 February 2026

Vanguard FTSE 250 UCITS ETF

(GBP) Distributing - An exchange-traded fund

Inception date: 30 September 2014

Total assets (million) £2,298 | Share class assets (million) £1,609 as at 28 February 2026

Key ETF facts

	Exchange ticker	SEDOL	Reuters	Bloomberg	Bloomberg iNav	Valoren
London Stock Exchange GBP	VMID	BKXH1T3	VMID.L	VMID LN	IVMIDGBP	–
SIX Swiss Exchange CHF	VMID	BF2X119	VMID.S	VMID SW	IVMIDCHF	25116447
Deutsche Börse EUR	VMID	BWNGS15	VMID.DE	VMID GY	IVMID	–

Base currency	Tax reporting	SRI‡	Index ticker	Investment structure	Domicile
GBP	Austria, Germany, Switzerland and UK	4	MCXNUK	UCITS	Ireland

Legal entity	Investment method	ISIN	Dividends	Dividend schedule	Investment manager
Vanguard Funds plc	Physical	IE00BKX55Q28	Distributed	Quarterly	Global Equity Index Management (GE)

Ongoing Charges Figure† 0.10%

† The Ongoing Charges Figure (OCF) covers administration, audit, depository, legal, registration and regulatory expenses incurred in respect of the Funds. When you invest with any fund manager, you pay a number of charges, starting with the Annual Management Charge (AMC) which covers the fund manager's costs of managing the fund. The AMC plus ongoing running costs and other operational expenses make up the fund.s total 'ongoing charges figure'.

Objectives and investment policy

- The Fund employs a passive management – or indexing – investment approach, through physical acquisition of securities, and seeks to track the performance of the FTSE 250 Index (the "Index").
- The Index is comprised of mid-sized company stocks in the UK.
- The Fund attempts to 1. Track the performance of the Index by investing in all constituent securities of the Index in the same proportion as the Index. Where not practicable to fully replicate, the Fund will use a sampling process. 2. Remain fully invested except in extraordinary market, political or similar conditions.

‡ Summary Risk Indicator

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Performance summary

GBP—Vanguard FTSE 250 UCITS ETF
Benchmark — FTSE 250 Index in GBP

Annualised performance**	1 month	Quarter	Year to date	1 year	3 years	5 years	10 years	Since inception
Fund (Net of expenses)	2.28%	7.71%	6.02%	20.96%	9.53%	5.55%	6.43%	6.61%
Market price return	2.14%	7.85%	5.98%	20.98%	9.64%	5.43%	—	6.61%
Benchmark	2.31%	7.75%	6.07%	21.09%	9.66%	5.66%	6.55%	6.74%

The performance data shown represent past performance, which is not a guarantee of future results. Investment returns and principal value will fluctuate, so investors' shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data cited. For performance data current to the most recent month-end, visit our website at vanguard.com/americas.

Past performance is not a reliable indicator of future results.

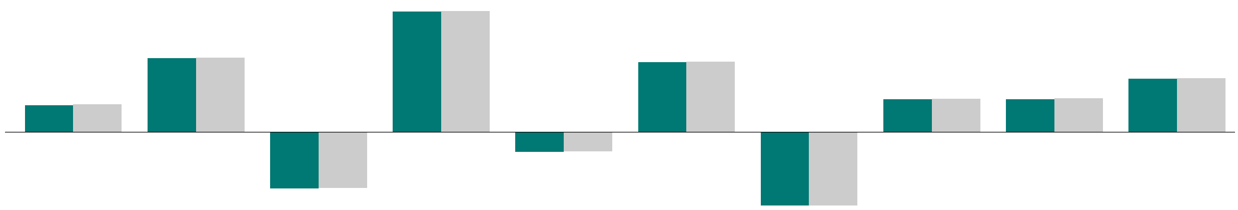
The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index.

Performance and Data is calculated on closing NAV as at 28 February 2026.

Figures for periods of less than one year are cumulative returns. All other figures represent average annual returns. Performance figures include the reinvestment of all dividends and any capital gains distributions. The performance data does not take account of the commissions and costs incurred in the issue and redemption of shares. Basis of fund performance is NAV to NAV. Basis of index performance is total return. All performance is calculated in GBP, net of fees.

Source: Vanguard

Rolling 12-month performance



	01 Jan 2016 - 31 Dec 2016	01 Jan 2017 - 31 Dec 2017	01 Jan 2018 - 31 Dec 2018	01 Jan 2019 - 31 Dec 2019	01 Jan 2020 - 31 Dec 2020	01 Jan 2021 - 31 Dec 2021	01 Jan 2022 - 31 Dec 2022	01 Jan 2023 - 31 Dec 2023	01 Jan 2024 - 31 Dec 2024	01 Jan 2025 - 31 Dec 2025
Fund (Net of expenses)	6.40%	17.58%	-13.43%	28.63%	-4.65%	16.67%	-17.46%	7.90%	7.84%	12.74%
Benchmark	6.63%	17.73%	-13.29%	28.79%	-4.61%	16.82%	-17.46%	7.92%	8.05%	12.86%

Key investment risks

The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. Movements in currency exchange rates can adversely affect the return of your investment.

Liquidity risk. Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

Counterparty risk. The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

Index tracking risk. The Fund is not expected to track the performance of the Index at all times with perfect accuracy. The Fund is, however, expected to provide investment results that, before expenses, generally correspond to the price and yield performance of the Index.

Please also read the risk factors section in the prospectus and the Key Information Document, both of which are available on the Vanguard website.

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Data as at 28 February 2026 unless otherwise stated.

Characteristics	Fund	Benchmark
Number of stocks	253	250
Median market cap	£1.9B	£1.8B
Price/earnings ratio	9.7x	13.2x
Price/book ratio	1.4x	1.3x
Return on equity	9.2%	9.4%
Earnings growth rate	11.3%	8.5%
Turnover rate	15%	—
Equity yield (dividend)	3.4%	3.4%

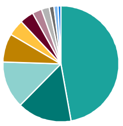
The PTR (Portfolio Turnover Rate) approach considers the total security purchases and sales, the total subscriptions and redemptions and the average net assets of the fund to calculate the turnover figure. Data as at 31 December 2025.

Top 10 holdings

IG Group Holdings plc	1.4%
Tritax Big Box REIT plc	1.3
Taylor Wimpey plc	1.3
Aberdeen Group plc	1.3
Investec	1.2
Lion Finance Group plc	1.2
Balfour Beatty plc	1.2
Johnson Matthey plc	1.1
RS GROUP plc	1.0
Rotork plc	1.0
Top 10 approximately equals 11.9% of net assets	

Data as at 28 February 2026.

Weighted exposure



Financials	47.1%
Industrials	15.2
Consumer Discretionary	13.2
Real Estate	7.9
Basic Materials	4.5
Consumer Staples	3.9
Technology	2.6%
Utilities	2.2
Energy	1.3
Health Care	1.2
Telecommunications	0.8

Sector categories are based on the Industry Classification Benchmark system ("ICB"), except for the "Other" category (if applicable), which includes securities that have not been provided an ICB classification as of the effective reporting period.

Market allocation

United Kingdom	99.1%
Guernsey	0.6
Jersey	0.2

Market allocation displayed equals 99.9%

Source: Vanguard

Glossary for ETF attributes

The ETF attributes section on the first page contains a number of metrics that professional investors use to value individual securities against a market or index average. These metrics can also be used to value and compare funds to the market by taking the average of all the securities held in the fund and comparing them to those of the fund's benchmark index. We've provided a definition of the terms used for your convenience.

Earnings growth rate is a measure of growth in a company's net income (what remains after subtracting all the costs from a company's revenues) over a specific period (often one year). Earnings growth can apply to previous periods or estimated data for future periods.

Equity yield (dividend) is the dividend income earned by stocks, expressed as a percentage of the aggregate market value (or of net asset value, for a fund). Quoted historic yield is determined by dividing the gross distributions declared over the last 12 months by the average of the bid and ask unit prices, as at the date shown. The dividend yield stated on the factsheet applies to the underlying holdings of the ETF, and not the ETF itself.

Median market cap (capitalisation) looks at all companies in a mutual fund portfolio and calculates the mid point market capitalisation. Market capitalisation represents the aggregate value of a company's stock.

Price book ratio compares a stock's market value to its book value (the accounting value of a stock). It is calculated by dividing the current closing price of the stock by the latest quarter's book value per share.

Price earnings ratio (P/E ratio) of a stock is the price paid for a share divided by the annual profit earned by the firm per share. A stock with a price of £10 a share, and earnings last year of £1 a share, would have a P/E ratio of 10.

Return on equity is a measure of a company's profitability that reveals how much profit a company generates with the money shareholders have invested.

For more information contact your local sales team or:

Email (Offshore): usoffshore@vanguard.com

All investing is subject to risk, including possible loss of principal. International investing is subject to additional risks, including the possibility that returns will be hurt by a decline in the value of foreign currencies or by unfavorable developments in a particular country or region.

Vanguard ETF® Shares are not redeemable with the issuing Fund other than in very large aggregations worth millions of dollars. Instead, investors must buy or sell Vanguard ETF Shares in the secondary market and hold those shares in a brokerage account. In doing so, the investor may incur brokerage commissions and may pay more than net asset value when buying and receive less than net asset value when selling.

Important Information

Shares of the Funds are only available for certain non-U.S. persons in select transactions outside the United States, or, in limited circumstances, otherwise in transactions which are exempt in reliance on Regulation S from the registration requirements of the United States Securities Act of 1933, as amended and such other laws as may be applicable. This document does not constitute an offer to subscribe for shares in the Fund. This document should not be provided to retail investors in the United States. In the United States, this document is directed at professional/ sophisticated investors and is for their use and information. The offering or sale of Fund shares may be restricted in certain jurisdictions.

All investing is subject to risk, which may result in loss of principal. Be aware that fluctuations in the financial markets and other factors may cause declines in the value of your account. There is no guarantee that any particular asset allocation or mix of funds will meet your investment objectives or provide you with a given level of income. Prices of mid- and small-cap stocks often fluctuate more than those of large-company stocks. Investments in stocks or bonds issued by foreign companies are subject to risks including country/regional risk and currency risk. These risks are especially high in emerging markets. Funds that concentrate on a relatively narrow market sector face the risk of higher share-price volatility. It is possible that tax-managed funds will not meet their objective of being tax-efficient.

Investments in bond funds are subject to the risk that an issuer will fail to make payments on time, and that bond prices will decline because of rising interest rates or negative perceptions of an issuer's ability to make payments. High yield bonds generally have medium- and lower-range credit-quality ratings and are therefore subject to a higher level of credit risk than bonds with higher credit-quality ratings. Although the income from a municipal bond fund is exempt from U.S. federal tax, you may owe taxes on any capital gains realized through the fund's trading or through your own redemption of shares. For some investors, a portion of the fund's income may be subject to state and local taxes, as well as to the U.S. federal Alternative Minimum Tax. Diversification does not ensure a profit or protect against a loss.

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