Vanguard

This is a marketing communication.

Factsheet | 30 June 2026

Vanguard U.S. 500 Stock Index Fund

Institutional Plus GBP Acc

Inception date: 21 July 2026

Total assets (million) £14,826 | Share class assets (million) £0 as at 30 June 2026

Minimum initial investment	ISIN	SEDOL	Bloomberg	Investment structure	SRI‡	Index ticker	Domicile	Settlement	Trading frequency (cut-off)
£100,000,000	IE000U86HOO4	BT5H7Y1	VU5SIIP	UCITS	4	500GBPNTR	Ireland	T+2	Daily (14:00 Irish Time)

Ongoing Charges Figure† 0.06 %

†The Ongoing Charges Figure (OCF) covers administration, audit, depository, legal, registration and regulatory expenses incurred in respect of the Funds.

Objectives and investment policy

- The Fund employs a passive management – or indexing – investment approach and seeks to track the performance of the Standard and Poor's 500 Index (the "Index").
- The Index is comprised of large-sized company stocks in the US.
- The Fund attempts to: 1. Track the performance of the Index by investing through physical acquisition in all the constituents of the Index, making the weight of such investments approximate 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 where the Fund may temporarily depart from this investment policy to avoid losses.

Investment manager

Global Equity Index Management (GE)

‡ Summary Risk Indicator

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Performance summary

GBP—Vanguard U.S. 500 Stock Index Fund
Benchmark — S&P 500 Net Total Return

This fund was launched on 21 July 2026.
Performance data will be available after one year.

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Data as at 30 June 2026 unless otherwise stated.

Characteristics

Characteristics	Fund	Benchmark
Number of stocks	505	503
Price/earnings ratio	27.5x	27.5x
Price/book ratio	5.4x	5.4x
Return on equity	29.0%	29.0%
Earnings growth rate	23.0%	23.0%
Turnover rate	-39%	–
Equity yield (dividend)	1.1%	1.1%

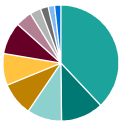
The PTR (Portfolio Turnover Rate) approach considers the total security purchases and sales, the total subscriptions and redemptions and the average net assets of the fund to calculate the turnover figure. Data as at 30 June 2026.

Top 10 holdings

NVIDIA Corp.	7.5%
Apple Inc.	6.6
Alphabet Inc.	5.8
Microsoft Corp.	4.3
Amazon.com Inc.	3.6
Broadcom Inc.	2.8
Micron Technology Inc.	2.0
Meta Platforms Inc.	1.9
Tesla Inc.	1.8
Eli Lilly & Co.	1.5
Top 10 approximately equals 38.0% of net assets	

Data as at 30 June 2026.

Weighted exposure

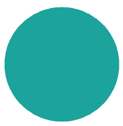


Information Technology	38.0%
Financials	11.8
Communication Services	9.7
Consumer Discretionary	9.3
Industrials	8.9
Health Care	8.9

Consumer Staples	4.6%
Energy	3.0
Utilities	2.2
Materials	1.8
Real Estate	1.8

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

Market allocation



United States	100.0%

Source: Vanguard

Glossary for fund characteristics

The fund characteristics section above contains a number of metrics that professional investors use to value individual stocks 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 stocks 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.

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 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.

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.

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.

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.

Turnover rate is the total value of sales and purchases of stocks by a fund, less any subscriptions and redemptions monies into or out of a fund, expressed as a percentage of the fund's average value, over a specified period (usually one year).

Equity yield characteristics reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.

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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.

Past performance is not a reliable indicator of future results.

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.

For more information contact your local sales team or:

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Important information

This is a marketing communication.

For professional investors only (as defined under the MiFID II Directive) investing for their own account (including management companies (fund of funds) and professional clients investing on behalf of their discretionary clients). Not to be distributed to the public.

For further information on the fund's investment policies and risks, please refer to the prospectus of the UCITS and to the KID before making any final investment decisions. The KID for this fund is available in local languages, alongside the prospectus, which is available in English only, via Vanguard's website https://global.vanguard.com/

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