Factsheet | 31 July 2020

Vanguard FTSE 100 UCITS ETF
(GBP) Distributing - An exchange-traded fund
Inception date: 22 May 2012

Total assets (million) £2,942 | Share class assets (million) £2,768 as at 31 July 2020

Key ETF facts

<table>
<thead>
<tr>
<th>Base currency</th>
<th>Tax reporting</th>
<th>SRIH</th>
<th>Index ticker</th>
<th>Investment structure</th>
<th>Domicile</th>
</tr>
</thead>
<tbody>
<tr>
<td>GBP</td>
<td>UK Reporting</td>
<td>6</td>
<td>UXKNUK</td>
<td>UCITS</td>
<td>Ireland</td>
</tr>
</tbody>
</table>

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 Investor Information Document, both of which are available on the Vanguard website.

† Synthetic Risk and Reward Indicator

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(GBP) Distributing - An exchange-traded fund
Data as at 31 July 2020 unless otherwise stated.

Performance summary**
GBP—Vanguard FTSE 100 UCITS ETF
Benchmark — FTSE 100 Index

Performance**

<table>
<thead>
<tr>
<th>Fund (Net of expenses)</th>
<th>1 month</th>
<th>Quarter</th>
<th>Year to date</th>
<th>1 year</th>
<th>3 years</th>
<th>5 years</th>
<th>10 years</th>
<th>Since inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 Aug 2015 - 31 Jul 2016</td>
<td>-4.21%</td>
<td>0.64%</td>
<td>-20.37%</td>
<td>-19.28%</td>
<td>-3.41%</td>
<td>1.38%</td>
<td>—</td>
<td>4.92%</td>
</tr>
<tr>
<td>01 Aug 2016 - 31 Jul 2017</td>
<td>-4.20%</td>
<td>0.64%</td>
<td>-20.38%</td>
<td>-19.25%</td>
<td>-3.34%</td>
<td>1.46%</td>
<td>—</td>
<td>4.99%</td>
</tr>
<tr>
<td>01 Aug 2017 - 31 Jul 2018</td>
<td>2.15%</td>
<td>4.58%</td>
<td>13.85%</td>
<td>13.97%</td>
<td>9.28%</td>
<td>9.40%</td>
<td>2.45%</td>
<td>2.24%</td>
</tr>
<tr>
<td>01 Aug 2019 - 31 Jul 2020</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
</tbody>
</table>

**Figures for periods less than one year are cumulative returns. All other figures represent 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 with gross income invested. Basis of index performance is total return.

Past performance is not a reliable indicator of future results.

Source: Vanguard; FTSE 100 Index
Vanguard FTSE 100 UCITS ETF
(GBP) Distributing - An exchange-traded fund
Data as at 31 July 2020 unless otherwise stated.

Top 10 holdings

<table>
<thead>
<tr>
<th>Stock</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>AstraZeneca plc</td>
<td>7.4%</td>
</tr>
<tr>
<td>Royal Dutch Shell plc</td>
<td>5.7%</td>
</tr>
<tr>
<td>GlaxoSmithKline plc</td>
<td>5.0%</td>
</tr>
<tr>
<td>HSBC Holdings plc</td>
<td>4.6%</td>
</tr>
<tr>
<td>Diageo plc</td>
<td>4.2%</td>
</tr>
<tr>
<td>British American Tobacco plc</td>
<td>3.8%</td>
</tr>
<tr>
<td>BP plc</td>
<td>3.6%</td>
</tr>
<tr>
<td>Rio Tinto</td>
<td>3.3%</td>
</tr>
<tr>
<td>Unilever</td>
<td>3.2%</td>
</tr>
<tr>
<td>Reckitt Benckiser Group plc</td>
<td>3.2%</td>
</tr>
</tbody>
</table>

Top 10 approximately equals 44.1% of net assets
Data as at 31 July 2020

Characteristics

<table>
<thead>
<tr>
<th>Characteristics</th>
<th>Fund</th>
<th>Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of stocks</td>
<td>102</td>
<td>101</td>
</tr>
<tr>
<td>Median market cap (£B)</td>
<td>31.1</td>
<td>31.1</td>
</tr>
<tr>
<td>Price/earnings ratio</td>
<td>18.0</td>
<td>18.0</td>
</tr>
<tr>
<td>Return on equity (%)</td>
<td>15.5</td>
<td>15.5</td>
</tr>
<tr>
<td>Earnings growth rate (%)</td>
<td>8.7</td>
<td>8.7</td>
</tr>
<tr>
<td>Turnover rate (%)</td>
<td>3%</td>
<td>—</td>
</tr>
<tr>
<td>Equity yield (%)</td>
<td>4.7%</td>
<td>4.7%</td>
</tr>
</tbody>
</table>

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 2020.

Weighted exposure

- Financials: 18.7%
- Consumer Goods: 18.0%
- Health Care: 13.6%
- Consumer Services: 11.6%
- Industrials: 10.6%
- Basic Materials: 10.5%
- Oil & Gas: 9.4%
- Utilities: 4.1%
- Telecommunications: 2.6%
- Technology: 0.9%

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: 100.0%

Source: Vanguard

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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.

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.

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.

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 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.

**Market capitalisation** is the aggregate value of a company or stock and is calculated by multiplying the number of shares which are available to retail investors by the current price per share.

**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.

**Mid market share price** is the price of a share between its offer and bid price.

**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:

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The Manager of Vanguard Funds plc is Vanguard Group Ireland Limited. Vanguard Asset Management Limited is the distributor of Vanguard Funds plc.

For further information on the fund’s investment policy, please refer to the Key Investor Information Document ("KIID"). The KIID and the Prospectus for this fund is available from Vanguard via our website https://global.vanguard.com/.

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