



Vanguard[®]

2019 Fund holiday calendar for Vanguard UK domiciled funds

Vanguard [®] Investments Funds ICVC (UK domiciled)	Jan		Feb					March		April			May					June			July			Aug			Sept		Oct				Nov			Dec				
	1	21	4	5	6	7	18	4	21	5	19	22	1	6	13	27	30	5	7	10	1	3	4	12	15	26	2	1	2	7	28	28	29	24	25	26	31			
U.S. Equity Index Fund	•	•					•				•	•		•	•	•						•			•	•						•			•	•	•			
FTSE U.K. Equity Income Index Fund	•										•	•		•	•	•									•										•	•	•	•		
FTSE Developed Europe ex-U.K. Equity Index Fund	•										•	•	•	•	•	•			•						•										•	•	•	•		
FTSE Developed World ex-U.K. Equity Index Fund	•	•					•				•	•	•	•	•	•						•			•	•						•			•	•	•	•		
FTSE Global All Cap Index Fund	•	•					•				•	•	•	•	•	•						•			•	•						•			•	•	•	•		
Global Equity Fund	•	•					•				•	•	•	•	•	•						•			•	•						•	•	•	•	•	•			
Global Equity Income Fund	•	•					•				•	•	•	•	•	•						•			•	•						•	•	•	•	•	•			
Global Balanced Fund	•	•					•				•	•	•	•	•	•						•			•	•						•	•	•	•	•	•			
Global Emerging Markets Fund	•		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•			•			•	•	•	•	•	•	•	•	•	•	•	•	•	•		
U.K. Long Duration Gilt Index Fund	•										•	•		•	•	•									•										•	•	•	•		
U.K. Inflation-Linked Gilt Index Fund	•										•	•		•	•	•									•										•	•	•	•		

Vanguard FTSE U.K. All Share Index Unit Trust (UK domiciled)	Jan	April	May	Aug	Dec
FTSE U.K. All Share Index Unit Trust	1	19 22	6 27	26	24 25 26 31
	•	• •	• •	•	• • • •

Vanguard FTSE 100 Index Unit Trust (UK domiciled)	Jan	April	May	Aug	Dec
FTSE 100 Index Unit Trust	1	19 22	6 27	26	24 25 26 31
	•	• •	• •	•	• • • •

• Closed for dealing

This document is an operational communication and should not be regarded as a financial promotion.

Net asset values for UK funds and LifeStrategy[®] funds will be published on all days which the LSE is opened for trading.

Vanguard LifeStrategy® Funds ICVC (UK domiciled)	Jan		Feb		April		May		July	Aug	Sept	Oct	Nov	Dec			
	1	21	18	19	22	1	6	27	4	26	2	14	28	24	25	26	31
LifeStrategy® 20% Equity	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
LifeStrategy® 40% Equity	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
LifeStrategy® 60% Equity	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
LifeStrategy® 80% Equity	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
LifeStrategy® 100% Equity	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Target Retirement 2015 Fund	●	●	●	●	●	●	●	●	●	●	●		●		●	●	
Target Retirement 2020 Fund	●	●	●	●	●	●	●	●	●	●	●		●		●	●	
Target Retirement 2025 Fund	●	●	●	●	●	●	●	●	●	●	●		●		●	●	
Target Retirement 2030 Fund	●	●	●	●	●	●	●	●	●	●	●		●		●	●	
Target Retirement 2035 Fund	●	●	●	●	●	●	●	●	●	●	●		●		●	●	
Target Retirement 2040 Fund	●	●	●	●	●	●	●	●	●	●	●		●		●	●	
Target Retirement 2045 Fund	●	●	●	●	●	●	●	●	●	●	●		●		●	●	
Target Retirement 2050 Fund	●	●	●	●	●	●	●	●	●	●	●		●		●	●	
Target Retirement 2055 Fund	●	●	●	●	●	●	●	●	●	●	●		●		●	●	
Target Retirement 2060 Fund	●	●	●	●	●	●	●	●	●	●	●		●		●	●	
Target Retirement 2065 Fund	●	●	●	●	●	●	●	●	●	●	●		●		●	●	

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