

Vanguard FTSE 250 ETF

Return Date: 31/12/2018

Fund Description

The Vanguard FTSE 250 ETF is a UK equity exchange-traded fund which seeks to fully replicate the performance of the FTSE 250 Index. The index comprises UK mid-cap companies which represent the next 250 largest companies listed in the UK after the FTSE 100 Index. The ETF itself will look to buy all of the securities of the index at the assigned weights. Vanguard is one of the largest money managers globally and has a reputation for offering investors value-for-money, which stems from its mutual ownership structure. This fund tracks the index tightly helped by low charges and efficient management making it a low cost method of gaining exposure to the UK mid-cap market.

Trailing Returns (% Annualised)

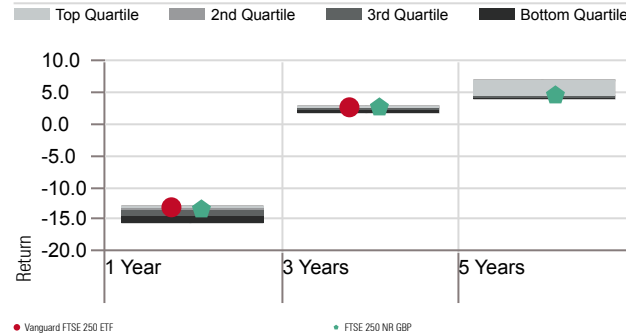
	1 Yr	3 Yrs	5 Yrs	10 Yrs
Vanguard FTSE 250 ETF	-13.12	2.65	—	—
FTSE 250 NR GBP	-13.29	2.87	4.63	—

Calendar Year Returns (%)

	2018	2017	2016	2015	2014
Vanguard FTSE 250 ETF	-13.12	17.23	6.18	11.19	—
FTSE 250 NR GBP	-13.29	17.73	6.63	11.15	3.63

Performance Relative to Peer Group

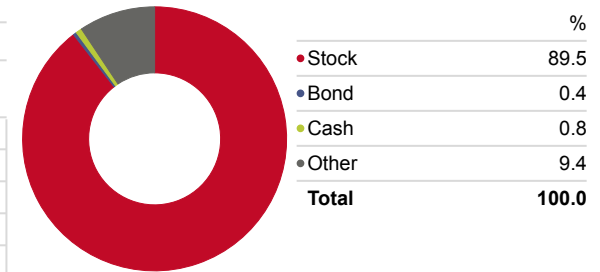
Peer Group (5-95%): Exchange Traded Funds - Europe/Africa/Asia - UK Mid-Cap Equity Calculation Benchmark: FTSE 250 NR GBP



Snapshot

ISIN	IE00BKX55Q28
Domicile	Ireland
Morningstar Category	EAA Fund UK Mid-Cap Equity
Primary Prospectus Benchmark	FTSE 250 NR GBP
Morningstar Analyst Rating	—
Morningstar Rating Overall	★★★★
KIID Ongoing Charge	0.10
# of Holdings	250
Fund Size - £ mill	750.00
Dividend Distribution Frequency	Quarterly
12 Mo Yield	3.61
Replication Method	Physical-Full

Portfolio Date: 31/12/2018

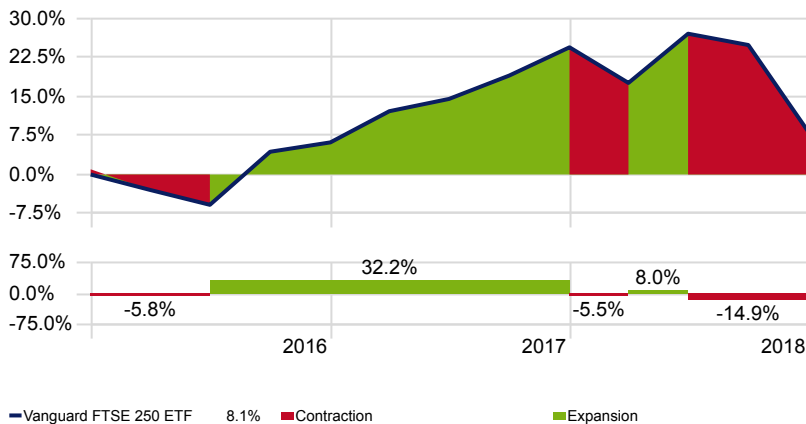


Source: AJ Bell Investments

As of 31/12/2018

Investment Growth - Quarterly

Time Period: 01/01/2016 to 31/12/2018



Equity Geographic Split

Portfolio Date: 31/12/2018



Top Holdings

Portfolio Date: 31/12/2018

Company	Portfolio Weighting %
Meggitt PLC	1.14
F&C Investment Trust Ord	1.07
Just Eat PLC	1.05
Weir Group PLC	1.05
BTG PLC	1.00
Bellway PLC	0.97
Tate & Lyle PLC	0.96
G4S PLC	0.95
SSP Group PLC	0.93
Phoenix Group Holdings	0.92

Note: The value of your investments can go down as well as up and you may get back less than you originally invested. We don't offer advice, so it's important you understand the risks, if you're unsure please consult a suitably qualified financial adviser. Past performance is not a guide to future performance and some investments need to be held for the long term.

Source: Morningstar Direct