

# Vanguard FTSE U.K. All Share Index Unit Trust Institutional Plus Inc GBP



Brewin  
Dolphin

CITICODE: KQ6M ISIN: GB00BPN5P899

Printed Date: 28 November 2023



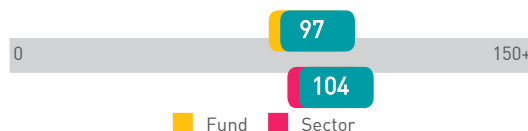
## GENERAL INFORMATION

Launch Date	02/09/2014
Price (Mid)	110.2095 (as at 27/11/2023)
Fund Size	£ 12,435.3M (as at 27/11/2023)
Currency	GBP (Pounds Sterling)
IT Net Gearing	(as at )
Yield	3.66%
Sector	IA UK All Companies
Benchmark	FTSE All-Share Index
Clean Share Class	Yes
Fund Manager(s)	Vanguard Equity Index Group (since 04/12/2009)

## FEES & EXPENSES

Ongoing Charges Figure	0.05% (as at 31/12/2022)
Annual Management Charges	0.05%
Ongoing Cost Ex-Ante	0.05%
Transactional Cost Ex-Ante	0.04%

## FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

## TOP HOLDINGS (as at 31/08/2023)

Name	%
SHELL PLC	7.10
ASTRAZENECA PLC	6.78
HSBC HOLDINGS PLC	5.02
UNILEVER PLC	4.36
BP	3.62
DIAGEO PLC	3.08
BRITISH AMERICAN TOBACCO	2.51
GSK PLC	2.40
RIO TINTO	2.28
GLENCORE PLC	2.26

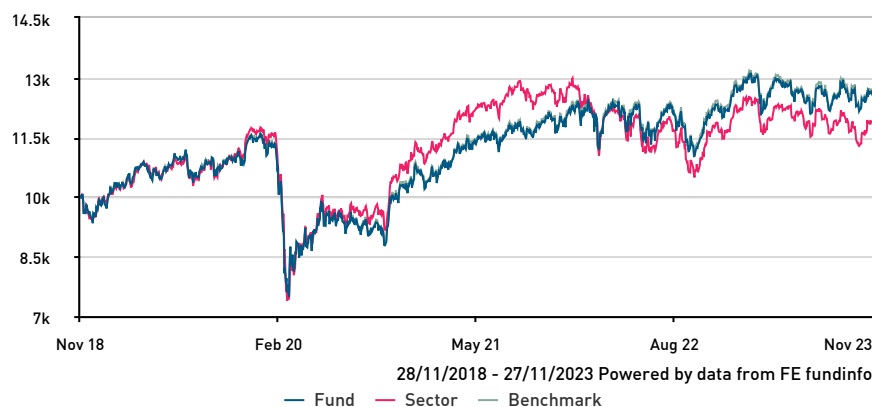
## ESG RATING



## INVESTMENT OBJECTIVE

The Fund seeks to track the performance of the FTSE All-Share Index.

## GROWTH OF £10K OVER 5 YEARS



## CUMULATIVE PERFORMANCE (as at 27/11/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.95%	-0.79%	2.61%	25.61%	25.30%
Sector	1.87%	-0.70%	0.93%	14.51%	18.49%
Benchmark	2.80%	0.08%	3.03%	26.21%	26.81%
£10K investment	10,194.90	9,920.79	10,261.20	12,560.81	12,530.13
Fund Quartile*	3	3	2	2	2

## DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	0.32%	18.26%	-9.93%	19.04%	-9.64%
Sector	-9.06%	17.25%	-6.01%	22.24%	-11.19%
Benchmark	0.34%	18.32%	-9.82%	19.17%	-9.47%
£10K investment	10,032.02	11,825.61	9,006.64	11,904.14	9,035.51
Fund Quartile*	1	2	3	3	2

\*Ranks & quartiles shown are for the primary share class, Vanguard FTSE U.K. All Share Index Unit Trust A Acc GBP

## ASSET BREAKDOWN (as at 30/09/2023)

