



2019 Fund holiday calendar for Vanguard UK domiciled funds

October 2019

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	●	●					●				●	●	●	●	●	●						●			●	●							●			●	●	●	
U.K. Active Equity 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	●										●	●		●	●										●											●	●	●	●
Sterling Short-Term Money Market Fund	●										●	●		●	●										●											●	●	●	●

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

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

● Closed for dealing

This document is an operational communication and should not be regarded as a financial promotion. For the Sterling Short-Term Money Market Fund the effective day is typically prior Friday when this is a UK bank holiday the effective date will be amended to prior Thursday. During a UK bank holiday period the data attribute could be disclosed later than normal.

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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