

LifePlan Global MPS (Funds)

	Conservative			Balanced			Growth								
Risk profile	Low	Low to medium	Medium	Medium to high	High	Low	Low to medium	Medium	Medium to high	High	Low	Low to medium	Medium	Medium to high	High
Long term strategic asset allocation	<ul style="list-style-type: none"> Equity Fixed income 														
Allocation to underlying funds¹															
Vanguard U.S. 500 Stock Index Fund EUR ISIN: IE0032126645	6,31%	12,62%	18,94%	25,25%	31,56%	37,87%	44,18%	50,50%	56,81%	63,12%					
Vanguard European Stock Index Fund EUR ISIN: IE0007987708	1,62%	3,24%	4,85%	6,47%	8,09%	9,71%	11,32%	12,94%	14,56%	16,18%					
Vanguard Pacific ex-Japan Stock Index Fund EUR ISIN: IE0007201266	0,42%	0,85%	1,27%	1,69%	2,11%	2,54%	2,96%	3,38%	3,81%	4,23%					
Vanguard Japan Stock Index Fund EUR ISIN: IE0007286036	0,66%	1,33%	1,99%	2,66%	3,32%	3,99%	4,65%	5,32%	5,98%	6,65%					
Vanguard Emerging Markets Stock Index Fund EUR ISIN: IE0031786696	0,98%	1,96%	2,95%	3,93%	4,91%	5,89%	6,88%	7,86%	8,84%	9,82%					
Vanguard Global Corporate Bond Index Fund EUR Hedged ISIN: IE00BDFB5N63	20,46%	18,19%	15,91%	13,64%	11,37%	9,09%	6,82%	4,55%	-	0,00%					
Vanguard Global Bond Index Fund EUR Hedged ISIN: IE00B18GC888	-	-	-	-	-	-	-	-	10,00%	0,00%					
Vanguard U.S. Government Bond Index Fund EUR Hedged ISIN: IE0007471471	31,67%	28,15%	24,63%	21,11%	17,59%	14,08%	10,56%	7,04%	-	0,00%					
Vanguard Euro Government Bond Index Fund EUR ISIN: IE0007472990	25,79%	22,93%	20,06%	17,20%	14,33%	11,46%	8,60%	5,73%	-	0,00%					
Vanguard Japan Government Bond Index Fund EUR Hedged ISIN: IE00BLPJR48	8,65%	7,69%	6,73%	5,77%	4,80%	3,84%	2,88%	1,92%	-	0,00%					
Vanguard U.K. Government Bond Index Fund EUR Hedged ISIN: IE00BLPJR31	3,43%	3,05%	2,67%	2,29%	1,90%	1,52%	1,14%	0,76%	-	0,00%					
	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%					
Average portfolio OCF²	0,13%	0,13%	0,13%	0,13%	0,13%	0,13%	0,13%	0,12%	0,13%	0,12%					

1 Allocations shown are as of 31 March 2024. Percentages may not add up to 100% due to rounding.

2 The ongoing charges figure (OCF) covers administration, audit, depository, legal, registration and regulatory expenses incurred in respect of the funds. Portfolio average OCF rounded to the nearest basis point. Portfolio allocations are based on Vanguard calculations based on FactSet data for market capitalization as of 31 March 2024.

This is a marketing communication. This document is directed at professional investors and should not be distributed to, or relied upon by retail investors.

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.

Funds investing in fixed interest securities carry the risk of default on repayment and erosion of the capital value of your investment and the level of income may fluctuate. Movements in interest rates are likely to affect the capital value of fixed interest securities. Corporate bonds may provide higher yields but as such may carry greater credit risk increasing the risk of default on repayment and erosion of the capital value of your investment. The level of income may fluctuate and movements in interest rates are likely to affect the capital value of bonds.

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.

For further information on risks of the underlying funds, please see the "Risk Factors" section of the prospectus on our website at <https://global.vanguard.com>.

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For further information on the underlying funds' investment policies and risks, please refer to the prospectus of the UCITS and to the KID before making any final investment decisions. The KIDs for the underlying funds are available in local languages, alongside the prospectus via Vanguard's website <https://global.vanguard.com/>.

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The Central Bank of Ireland has granted authorisation for the Vanguard Japan Government Bond Index Fund the Vanguard U.K. Government Bond Index Fund and the Vanguard U.S. Government Bond Index Fund to invest up to 100% of net assets in different Transferable Securities and Money Market Instruments issued or guaranteed by any EU Member State, its local authorities, non-EU Member States or public international bodies of which one or more EU Member States are members. The Vanguard Japan Government Bond Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by Japan.

For Dutch investors only: The fund(s) referred to in this document are listed in the AFM register as defined in section 1:107 Dutch Financial Supervision Act (Wet op het financieel toezicht). For details of the Risk indicator for each fund listed in this document, please see the fact sheet(s) which are available from Vanguard via our website <https://www.nl.vanguard/professional/product>.

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