

# Vanguard funds cost and charges information as required by MiFID II

Vanguard is required to provide information on costs and charges incurred within Vanguard funds to Distributors and other Intermediaries so that they can include this within the costs and charges information that they must disclose to their clients. Intermediaries will usually have other costs relating to the services they provide and therefore the information which we provide is only part of the total. We have set out the costs and charges information relating to Vanguard funds in this document in order that Investors who may not have used an Intermediary and others can have access to it.

The presentation and allocation that we have applied follow the MiFID II Regulations (Annex II of the Commission Delegated Regulation C(2016) 2398). The Regulations allow different approaches to be used to calculate transaction costs and this may mean that meaningful comparison of these costs with those of another provider is difficult. We have calculated transaction costs using the methodology, "Transaction Costs for New PRIIPs" as defined within the EU regulations (Commission Delegated Regulation 2017/653).

- 1 **Ongoing charges figures:** The ongoing charges figure (OCF) covers management fees and service costs such as administration, audit, depositary, legal, registration and regulatory expenses incurred in respect of the funds.
- 2 **Ongoing costs:** All ongoing costs and charges related to the management of the fund that are deducted from the value of the fund. This includes OCF, overdraft fees and securities lending fees.
- 3 **One-off costs:** All costs and charges paid to fund providers at the beginning or at the end of the investment in the fund. This includes front-loaded management fee, structuring fee and distribution fee. Vanguard does not currently have any one-off costs.
- 4 **Transaction costs:** All costs and charges incurred as a result of the acquisition and disposal of underlying investments within the fund. This includes broker commissions, entry and exit charges, spreads, stamp duty, transactions tax and foreign exchange costs. (Please note that when rounded to 2 decimal places, transaction costs less than 0.01% will be displayed as 0.00%).
- 5 **Incidental costs:** Performance fees and anything similar. Vanguard funds have no incidental costs currently.
- 6 **Total fund costs:** This is the total of the ongoing costs, one-off costs, transaction costs and incidental costs of investing in the fund.

ISIN	Fund and share class name	Asset allocation	1 Ongoing charges	Overdraft fees + sec lending fees	2 Ongoing costs = OCF + overdraft fees + securities lending fees	3 One-off costs	4 Transaction costs	5 Incidental costs	6 Total fund costs
Vanguard Funds PLC									
IE00BNG8L278	Vanguard ESG Global All Cap UCITS ETF (USD) Accumulating**	Equity	0.24%	0.00%	0.24%	0.00%	0.11%	0.00%	0.35%
IE00BNG8L385	Vanguard ESG Global All Cap UCITS ETF (USD) Distributing**	Equity	0.24%	0.00%	0.24%	0.00%	0.11%	0.00%	0.35%
IE00BFMXP42	Vanguard FTSE 100 UCITS ETF (GBP) Accumulating	Equity	0.09%	0.00%	0.09%	0.00%	0.02%	0.00%	0.11%
IE00B810Q511	Vanguard FTSE 100 UCITS ETF (GBP) Distributing	Equity	0.09%	0.00%	0.09%	0.00%	0.02%	0.00%	0.11%
IE00BFMXVQ44	Vanguard FTSE 250 UCITS ETF (GBP) Accumulating	Equity	0.10%	0.01%	0.11%	0.00%	0.18%	0.00%	0.29%
IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF (GBP) Distributing	Equity	0.10%	0.01%	0.11%	0.00%	0.18%	0.00%	0.29%
IE00BK5BR626	Vanguard FTSE All-World High Dividend Yield UCITS ETF (USD) Accumulating	Equity	0.29%	0.00%	0.29%	0.00%	0.09%	0.00%	0.38%
IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF (USD) Distributing	Equity	0.29%	0.00%	0.29%	0.00%	0.09%	0.00%	0.38%
IE00BK5BQT80	Vanguard FTSE All-World UCITS ETF (USD) Accumulating	Equity	0.22%	0.00%	0.22%	0.00%	0.03%	0.00%	0.25%
IE00B3RBWM25	Vanguard FTSE All-World UCITS ETF (USD) Distributing	Equity	0.22%	0.00%	0.22%	0.00%	0.03%	0.00%	0.25%
IE00BK5BQZ41	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF (USD) Accumulating	Equity	0.15%	0.00%	0.15%	0.00%	0.03%	0.00%	0.18%
IE00B9F5YL18	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF (USD) Distributing	Equity	0.15%	0.00%	0.15%	0.00%	0.03%	0.00%	0.18%
IE00BK5BQY34	Vanguard FTSE Developed Europe ex UK UCITS ETF (EUR) Accumulating	Equity	0.10%	0.01%	0.11%	0.00%	0.03%	0.00%	0.13%
IE00BKX55S42	Vanguard FTSE Developed Europe ex UK UCITS ETF (EUR) Distributing	Equity	0.10%	0.01%	0.11%	0.00%	0.03%	0.00%	0.13%
IE00BK5BQX27	Vanguard FTSE Developed Europe UCITS ETF (EUR) Accumulating	Equity	0.10%	0.01%	0.11%	0.00%	0.02%	0.00%	0.13%

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Vanguard Funds PLC									
IE00B945VV12	Vanguard FTSE Developed Europe UCITS ETF (EUR) Distributing	Equity	0.10%	0.01%	0.11%	0.00%	0.02%	0.00%	0.13%
IE00BK5BQV03	Vanguard FTSE Developed World UCITS ETF (USD) Accumulating	Equity	0.12%	0.00%	0.12%	0.00%	0.03%	0.00%	0.15%
IE00BKX55T58	Vanguard FTSE Developed World UCITS ETF (USD) Distributing	Equity	0.12%	0.00%	0.12%	0.00%	0.03%	0.00%	0.15%
IE00BK5BR733	Vanguard FTSE Emerging Markets UCITS ETF (USD) Accumulating	Equity	0.22%	0.00%	0.22%	0.00%	0.08%	0.00%	0.30%
IE00B3VVMM84	Vanguard FTSE Emerging Markets UCITS ETF (USD) Distributing	Equity	0.22%	0.00%	0.22%	0.00%	0.08%	0.00%	0.30%
IE00BFMXXY26	Vanguard FTSE Japan UCITS ETF (USD) Accumulating	Equity	0.15%	0.00%	0.15%	0.00%	0.02%	0.00%	0.18%
IE00B95PGT31	Vanguard FTSE Japan UCITS ETF (USD) Distributing	Equity	0.15%	0.00%	0.15%	0.00%	0.02%	0.00%	0.18%
IE00BFMXYY33	Vanguard FTSE Japan UCITS ETF EUR Hedged Accumulating	Equity	0.20%	0.00%	0.20%	0.00%	0.02%	0.00%	0.23%
IE00BFMXZJ56	Vanguard FTSE Japan UCITS ETF USD Hedged Accumulating	Equity	0.20%	0.00%	0.20%	0.00%	0.02%	0.00%	0.23%
IE00BK5BQW10	Vanguard FTSE North America UCITS ETF (USD) Accumulating	Equity	0.10%	0.00%	0.10%	0.00%	0.02%	0.00%	0.13%
IE00BKX55R35	Vanguard FTSE North America UCITS ETF (USD) Distributing	Equity	0.10%	0.00%	0.10%	0.00%	0.02%	0.00%	0.13%
IE00BG143G97	Vanguard Germany All Cap UCITS ETF (EUR) Distributing	Equity	0.10%	0.01%	0.11%	0.00%	0.04%	0.00%	0.15%
IE00BFMXXD54	Vanguard S&P 500 UCITS ETF (USD) Accumulating	Equity	0.07%	0.00%	0.07%	0.00%	0.02%	0.00%	0.09%
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF (USD) Distributing	Equity	0.07%	0.00%	0.07%	0.00%	0.02%	0.00%	0.09%
IE00BNDS1R53	Vanguard ESG Global Corporate Bond UCITS ETF CHF Hedged Accumulating**	Fixed income	0.15%	0.00%	0.15%	0.00%	0.09%	0.00%	0.24%

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Vanguard Funds PLC									
IE00BNDS1S60	Vanguard ESG Global Corporate Bond UCITS ETF CHF Hedged Distributing**	Fixed income	0.15%	0.00%	0.15%	0.00%	0.09%	0.00%	0.24%
IE00BNDS1P30	Vanguard ESG Global Corporate Bond UCITS ETF EUR Hedged Accumulating**	Fixed income	0.15%	0.00%	0.15%	0.00%	0.09%	0.00%	0.24%
IE00BNDS1Q47	Vanguard ESG Global Corporate Bond UCITS ETF EUR Hedged Distributing**	Fixed income	0.15%	0.00%	0.15%	0.00%	0.09%	0.00%	0.24%
IE00BNDS1T77	Vanguard ESG Global Corporate Bond UCITS ETF GBP Hedged Accumulating**	Fixed income	0.15%	0.00%	0.15%	0.00%	0.09%	0.00%	0.24%
IE00BNDS1V99	Vanguard ESG Global Corporate Bond UCITS ETF GBP Hedged Distributing**	Fixed income	0.15%	0.00%	0.15%	0.00%	0.09%	0.00%	0.24%
IE00BNDS1W07	Vanguard ESG Global Corporate Bond UCITS ETF USD Hedged Accumulating**	Fixed income	0.15%	0.00%	0.15%	0.00%	0.09%	0.00%	0.24%
IE00BNDS1X14	Vanguard ESG Global Corporate Bond UCITS ETF USD Hedged Distributing**	Fixed income	0.15%	0.00%	0.15%	0.00%	0.09%	0.00%	0.24%
IE00BGYWT403	Vanguard EUR Corporate Bond UCITS ETF (EUR) Accumulating	Fixed income	0.09%	0.00%	0.09%	0.00%	0.04%	0.00%	0.14%
IE00BZ163G84	Vanguard EUR Corporate Bond UCITS ETF (EUR) Distributing	Fixed income	0.09%	0.00%	0.09%	0.00%	0.04%	0.00%	0.14%
IE00BH04GL39	Vanguard EUR Eurozone Government Bond UCITS ETF (EUR) Accumulating	Fixed income	0.07%	0.00%	0.07%	0.00%	0.02%	0.00%	0.10%
IE00BZ163H91	Vanguard EUR Eurozone Government Bond UCITS ETF (EUR) Distributing	Fixed income	0.07%	0.00%	0.07%	0.00%	0.02%	0.00%	0.10%
IE00BG47KF31	Vanguard Global Aggregate Bond UCITS ETF CHF Hedged Accumulating	Fixed income	0.10%	0.01%	0.11%	0.00%	0.12%	0.00%	0.23%
IE00BG47KH54	Vanguard Global Aggregate Bond UCITS ETF EUR Hedged Accumulating	Fixed income	0.10%	0.01%	0.11%	0.00%	0.12%	0.00%	0.23%
IE00BG47KB92	Vanguard Global Aggregate Bond UCITS ETF EUR Hedged Distributing	Fixed income	0.10%	0.01%	0.11%	0.00%	0.12%	0.00%	0.23%
IE00BG47K971	Vanguard Global Aggregate Bond UCITS ETF GBP Hedged Accumulating	Fixed income	0.10%	0.01%	0.11%	0.00%	0.12%	0.00%	0.23%

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Vanguard Funds PLC									
IE00BG47KG48	Vanguard Global Aggregate Bond UCITS ETF GBP Hedged Distributing	Fixed income	0.10%	0.01%	0.11%	0.00%	0.12%	0.00%	0.23%
IE00BG47KJ78	Vanguard Global Aggregate Bond UCITS ETF USD Hedged Accumulating	Fixed income	0.10%	0.01%	0.11%	0.00%	0.12%	0.00%	0.23%
IE00BH04GW44	Vanguard U.K. Gilt UCITS ETF (GBP) Accumulating	Fixed income	0.07%	0.00%	0.07%	0.00%	0.03%	0.00%	0.10%
IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF (GBP) Distributing	Fixed income	0.07%	0.00%	0.07%	0.00%	0.03%	0.00%	0.10%
IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF EUR Hedged Accumulating	Fixed income	0.12%	0.00%	0.12%	0.00%	0.03%	0.00%	0.15%
IE00BLRPPV00	Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF (USD) Accumulating	Fixed income	0.07%	0.00%	0.07%	0.00%	0.18%	0.00%	0.25%
IE00BGYWSV06	Vanguard USD Corporate 1-3 Year Bond UCITS ETF (USD) Accumulating	Fixed income	0.09%	0.00%	0.09%	0.00%	0.08%	0.00%	0.17%
IE00BDD48R20	Vanguard USD Corporate 1-3 Year Bond UCITS ETF (USD) Distributing	Fixed income	0.09%	0.00%	0.09%	0.00%	0.08%	0.00%	0.17%
IE00BGYWFK87	Vanguard USD Corporate Bond UCITS ETF (USD) Accumulating	Fixed income	0.09%	0.00%	0.09%	0.00%	0.03%	0.00%	0.12%
IE00BZ163K21	Vanguard USD Corporate Bond UCITS ETF (USD) Distributing	Fixed income	0.09%	0.00%	0.09%	0.00%	0.03%	0.00%	0.12%
IE00BGYWFL94	Vanguard USD Corporate Bond UCITS ETF EUR Hedged Accumulating	Fixed income	0.14%	0.00%	0.14%	0.00%	0.03%	0.00%	0.17%
IE00BGYWFN19	Vanguard USD Corporate Bond UCITS ETF GBP Hedged Accumulating	Fixed income	0.14%	0.00%	0.14%	0.00%	0.03%	0.00%	0.17%
IE00BGYWCB81	Vanguard USD Emerging Markets Government Bond UCITS ETF (USD) Accumulating	Fixed income	0.25%	0.00%	0.25%	0.00%	0.08%	0.00%	0.33%
IE00BZ163L38	Vanguard USD Emerging Markets Government Bond UCITS ETF (USD) Distributing	Fixed income	0.25%	0.00%	0.25%	0.00%	0.08%	0.00%	0.33%
IE00BGYWFS63	Vanguard USD Treasury Bond UCITS ETF (USD) Accumulating	Fixed income	0.07%	0.00%	0.07%	0.00%	0.05%	0.00%	0.12%

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Vanguard Funds PLC									
IE00BZ163M45	Vanguard USD Treasury Bond UCITS ETF (USD) Distributing	Fixed income	0.07%	0.00%	0.07%	0.00%	0.05%	0.00%	0.12%
IE00BMX0B631	Vanguard USD Treasury Bond UCITS ETF EUR Hedged Accumulating	Fixed income	0.12%	0.00%	0.12%	0.00%	0.05%	0.00%	0.17%
IE000S0PSP47	Vanguard USD Treasury Bond UCITS ETF GBP Hedged Distributing	Fixed income	0.12%	0.00%	0.12%	0.00%	0.05%	0.00%	0.17%
IE00BMVB5K07	Vanguard LifeStrategy 20% Equity UCITS ETF (EUR) Accumulating	Fund of funds	0.25%	0.00%	0.25%	0.00%	0.07%	0.00%	0.32%
IE00BMVB5L14	Vanguard LifeStrategy 20% Equity UCITS ETF (EUR) Distributing	Fund of funds	0.25%	0.00%	0.25%	0.00%	0.07%	0.00%	0.32%
IE00BMVB5M21	Vanguard LifeStrategy 40% Equity UCITS ETF (EUR) Accumulating	Fund of funds	0.25%	0.01%	0.26%	0.00%	0.07%	0.00%	0.32%
IE00BMVB5N38	Vanguard LifeStrategy 40% Equity UCITS ETF (EUR) Distributing	Fund of funds	0.25%	0.01%	0.26%	0.00%	0.07%	0.00%	0.32%
IE00BMVB5P51	Vanguard LifeStrategy 60% Equity UCITS ETF (EUR) Accumulating	Fund of funds	0.25%	0.01%	0.26%	0.00%	0.07%	0.00%	0.32%
IE00BMVB5Q68	Vanguard LifeStrategy 60% Equity UCITS ETF (EUR) Distributing	Fund of funds	0.25%	0.01%	0.26%	0.00%	0.07%	0.00%	0.32%
IE00BMVB5R75	Vanguard LifeStrategy 80% Equity UCITS ETF (EUR) Accumulating	Fund of funds	0.25%	0.01%	0.26%	0.00%	0.07%	0.00%	0.32%
IE00BMVB5S82	Vanguard LifeStrategy 80% Equity UCITS ETF (EUR) Distributing	Fund of funds	0.25%	0.01%	0.26%	0.00%	0.07%	0.00%	0.32%
Vanguard Investment Series PLC									
IE0031786696	Vanguard Emerging Markets Stock Index Fund EUR Acc	Equity	0.23%	0.00%	0.23%	0.00%	0.07%	0.00%	0.30%
IE0031786142	Vanguard Emerging Markets Stock Index Fund EUR Investor Shares*	Equity	0.23%	0.00%	0.23%	0.00%	0.07%	0.00%	0.30%
IE00B50MZ724	Vanguard Emerging Markets Stock Index Fund GBP Acc	Equity	0.23%	0.00%	0.23%	0.00%	0.07%	0.00%	0.30%
IE00B51KVT96	Vanguard Emerging Markets Stock Index Fund GBP Dist	Equity	0.23%	0.00%	0.23%	0.00%	0.07%	0.00%	0.30%



\*Effective 3 March 2014 for the Vanguard U.S. Opportunities fund and from 19 June 2020 for other sub funds and share classes, the products denoted by ‘Closed’ are closed to new accounts; existing shareholders can still make additional share.

ISIN	Fund and share class name	Asset allocation	1 Ongoing charges	Overdraft fees + sec lending fees	2 Ongoing costs = OCF + overdraft fees + securities lending fees	3 One-off costs	4 Transaction costs	5 Incidental costs	6 Total fund costs
Vanguard Investment Series PLC									
IE00BVYPLM61	Vanguard Emerging Markets Stock Index Fund Institutional Plus CHF Acc	Equity	0.16%	0.00%	0.16%	0.00%	0.07%	0.00%	0.23%
IE00BFPM9J74	Vanguard Emerging Markets Stock Index Fund Institutional Plus EUR Acc	Equity	0.16%	0.00%	0.16%	0.00%	0.07%	0.00%	0.23%
IE00BPT2BB99	Vanguard Emerging Markets Stock Index Fund Institutional Plus GBP Acc	Equity	0.16%	0.00%	0.16%	0.00%	0.07%	0.00%	0.23%
IE00BPT2B978	Vanguard Emerging Markets Stock Index Fund Institutional Plus GBP Dist	Equity	0.16%	0.00%	0.16%	0.00%	0.07%	0.00%	0.23%
IE00BFPM9H50	Vanguard Emerging Markets Stock Index Fund Institutional Plus USD Acc	Equity	0.16%	0.00%	0.16%	0.00%	0.07%	0.00%	0.23%
IE0031787223	Vanguard Emerging Markets Stock Index Fund USD Acc	Equity	0.23%	0.00%	0.23%	0.00%	0.07%	0.00%	0.30%
IE0031786928	Vanguard Emerging Markets Stock Index Fund USD Investor Shares*	Equity	0.23%	0.00%	0.23%	0.00%	0.07%	0.00%	0.30%
IE00B5456744	Vanguard ESG Developed World All Cap Equity Index Fund EUR Acc**	Equity	0.20%	0.00%	0.20%	0.00%	0.05%	0.00%	0.25%
IE00B76VTN11	Vanguard ESG Developed World All Cap Equity Index Fund GBP Acc**	Equity	0.20%	0.00%	0.20%	0.00%	0.05%	0.00%	0.25%
IE00B76VTM04	Vanguard ESG Developed World All Cap Equity Index Fund GBP Dist**	Equity	0.20%	0.00%	0.20%	0.00%	0.05%	0.00%	0.25%
IE00BFPM9S65	Vanguard ESG Developed World All Cap Equity Index Fund Institutional Plus EUR Acc**	Equity	0.13%	0.00%	0.13%	0.00%	0.05%	0.00%	0.18%
IE00BNDQ1K21	Vanguard ESG Developed World All Cap Equity Index Fund Institutional Plus EUR Hedged Acc**	Equity	0.13%	0.00%	0.13%	0.00%	0.05%	0.00%	0.18%
IE00BPT2BN12	Vanguard ESG Developed World All Cap Equity Index Fund Institutional Plus GBP Acc**	Equity	0.13%	0.00%	0.13%	0.00%	0.05%	0.00%	0.18%
IE00B505V954	Vanguard ESG Developed World All Cap Equity Index Fund USD Acc**	Equity	0.20%	0.00%	0.20%	0.00%	0.05%	0.00%	0.25%
IE00BKV0W243	Vanguard ESG Emerging Markets All Cap Equity Index Fund EUR Acc**	Equity	0.25%	0.00%	0.25%	0.00%	0.25%	0.00%	0.50%



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 \*\*These funds have been classified as an Article 8 fund pursuant to the requirements of the EU SFDR.

ISIN	Fund and share class name	Asset allocation	1 Ongoing charges	Overdraft fees + sec lending fees	2 Ongoing costs = OCF + overdraft fees + securities lending fees	3 One-off costs	4 Transaction costs	5 Incidental costs	6 Total fund costs
Vanguard Investment Series PLC									
IE00BKV0VZ05	Vanguard ESG Emerging Markets All Cap Equity Index Fund GBP Acc**	Equity	0.25%	0.00%	0.25%	0.00%	0.25%	0.00%	0.50%
IE00BKV0W029	Vanguard ESG Emerging Markets All Cap Equity Index Fund GBP Dist**	Equity	0.25%	0.00%	0.25%	0.00%	0.25%	0.00%	0.50%
IE00BNDQ1L38	Vanguard ESG Emerging Markets All Cap Equity Index Fund Institutional Plus EUR Acc**	Equity	0.18%	0.00%	0.18%	0.00%	0.25%	0.00%	0.43%
IE0005GPVQC0	Vanguard ESG Emerging Markets All Cap Equity Index Fund Institutional Plus GBP Acc**	Equity	0.18%	0.00%	0.18%	0.00%	0.25%	0.00%	0.43%
IE00BKV0W136	Vanguard ESG Emerging Markets All Cap Equity Index Fund Institutional Plus GBP Dist**	Equity	0.18%	0.00%	0.18%	0.00%	0.25%	0.00%	0.43%
IE00BKV0W359	Vanguard ESG Emerging Markets All Cap Equity Index Fund USD Acc**	Equity	0.25%	0.00%	0.25%	0.00%	0.25%	0.00%	0.50%
IE0007987708	Vanguard European Stock Index Fund EUR Acc	Equity	0.12%	0.01%	0.13%	0.00%	0.02%	0.00%	0.14%
IE0007987690	Vanguard European Stock Index Fund EUR Investor Shares*	Equity	0.12%	0.01%	0.13%	0.00%	0.02%	0.00%	0.14%
IE00BFPM9L96	Vanguard European Stock Index Fund Institutional Plus EUR Acc	Equity	0.08%	0.01%	0.09%	0.00%	0.02%	0.00%	0.10%
IE00BFPM9K89	Vanguard European Stock Index Fund Institutional Plus USD Acc	Equity	0.08%	0.01%	0.09%	0.00%	0.02%	0.00%	0.10%
IE0002639551	Vanguard European Stock Index Fund USD Acc	Equity	0.12%	0.01%	0.13%	0.00%	0.02%	0.00%	0.14%
IE0008248803	Vanguard Eurozone Stock Index Fund EUR Acc	Equity	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00BGCC4585	Vanguard Eurozone Stock Index Fund Institutional Plus EUR Acc	Equity	0.08%	0.00%	0.08%	0.00%	0.02%	0.00%	0.10%
IE00BGCC4478	Vanguard Eurozone Stock Index Fund Institutional Plus USD Acc	Equity	0.08%	0.00%	0.08%	0.00%	0.02%	0.00%	0.10%
IE0008248795	Vanguard Eurozone Stock Index Fund Investor Euro Shares*	Equity	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%



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ISIN	Fund and share class name	Asset allocation	1 Ongoing charges	Overdraft fees + sec lending fees	2 Ongoing costs = OCF + overdraft fees + securities lending fees	3 One-off costs	4 Transaction costs	5 Incidental costs	6 Total fund costs
Vanguard Investment Series PLC									
IE00B02JYG83	Vanguard Eurozone Stock Index Fund USD Acc	Equity	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00B42W4L06	Vanguard Global Small-Cap Index Fund EUR Acc	Equity	0.29%	0.01%	0.30%	0.00%	0.06%	0.00%	0.36%
IE00BDCXSH02	Vanguard Global Small-Cap Index Fund EUR Dist	Equity	0.29%	0.01%	0.30%	0.00%	0.06%	0.00%	0.36%
IE00B42W3S00	Vanguard Global Small-Cap Index Fund EUR Investor Shares*	Equity	0.29%	0.01%	0.30%	0.00%	0.06%	0.00%	0.36%
IE00B3X1NT05	Vanguard Global Small-Cap Index Fund GBP Acc	Equity	0.29%	0.01%	0.30%	0.00%	0.06%	0.00%	0.36%
IE00B3X1LS57	Vanguard Global Small-Cap Index Fund GBP Dist	Equity	0.29%	0.01%	0.30%	0.00%	0.06%	0.00%	0.36%
IE00BFRTDD83	Vanguard Global Small-Cap Index Fund Institutional Plus EUR Acc	Equity	0.24%	0.01%	0.25%	0.00%	0.06%	0.00%	0.31%
IE00BPT2BD14	Vanguard Global Small-Cap Index Fund Institutional Plus GBP Acc	Equity	0.24%	0.01%	0.25%	0.00%	0.06%	0.00%	0.31%
IE00BPT2BC07	Vanguard Global Small-Cap Index Fund Institutional Plus GBP Dist	Equity	0.24%	0.01%	0.25%	0.00%	0.06%	0.00%	0.31%
IE00B42LF923	Vanguard Global Small-Cap Index Fund USD Acc	Equity	0.29%	0.01%	0.30%	0.00%	0.06%	0.00%	0.36%
IE00B03HD191	Vanguard Global Stock Index Fund EUR Acc	Equity	0.18%	0.00%	0.18%	0.00%	0.01%	0.00%	0.19%
IE00B03HD316	Vanguard Global Stock Index Fund EUR Hedged Acc	Equity	0.18%	0.00%	0.18%	0.00%	0.01%	0.00%	0.19%
IE00B03HCZ61	Vanguard Global Stock Index Fund EUR Investor Shares*	Equity	0.18%	0.00%	0.18%	0.00%	0.01%	0.00%	0.19%
IE00BFPM9N11	Vanguard Global Stock Index Fund Institutional Plus EUR Acc	Equity	0.11%	0.00%	0.11%	0.00%	0.01%	0.00%	0.12%
IE00BYVQ3L68	Vanguard Global Stock Index Fund Institutional Plus GBP Acc	Equity	0.11%	0.00%	0.11%	0.00%	0.01%	0.00%	0.12%

ISIN	Fund and share class name	Asset allocation	1 Ongoing charges	Overdraft fees + sec lending fees	2 Ongoing costs = OCF + overdraft fees + securities lending fees	3 One-off costs	4 Transaction costs	5 Incidental costs	6 Total fund costs
Vanguard Investment Series PLC									
IE00BFPM9M04	Vanguard Global Stock Index Fund Institutional Plus USD Acc	Equity	0.11%	0.00%	0.11%	0.00%	0.01%	0.00%	0.12%
IE00BYVQ3K51	Vanguard Global Stock Index Fund Institutional Plus USD Dist	Equity	0.11%	0.00%	0.11%	0.00%	0.01%	0.00%	0.12%
IE00B03HD209	Vanguard Global Stock Index Fund USD Acc	Equity	0.18%	0.00%	0.18%	0.00%	0.01%	0.00%	0.19%
IE00BF6T7P95	Vanguard Global Stock Index Fund USD Dist	Equity	0.18%	0.00%	0.18%	0.00%	0.01%	0.00%	0.19%
IE00B03HD084	Vanguard Global Stock Index Fund USD Investor Shares*	Equity	0.18%	0.00%	0.18%	0.00%	0.01%	0.00%	0.19%
IE0007286036	Vanguard Japan Stock Index Fund EUR Acc	Equity	0.16%	0.00%	0.16%	0.00%	0.02%	0.00%	0.18%
IE00B50MZ948	Vanguard Japan Stock Index Fund GBP Acc	Equity	0.16%	0.00%	0.16%	0.00%	0.02%	0.00%	0.18%
IE00B51KW525	Vanguard Japan Stock Index Fund GBP Dist	Equity	0.16%	0.00%	0.16%	0.00%	0.02%	0.00%	0.18%
IE00BFPM9P35	Vanguard Japan Stock Index Fund Institutional Plus EUR Acc	Equity	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00BPT2BG45	Vanguard Japan Stock Index Fund Institutional Plus GBP Acc	Equity	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00BPT2BF38	Vanguard Japan Stock Index Fund Institutional Plus GBP Dist	Equity	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00BGCC5F53	Vanguard Japan Stock Index Fund Institutional Plus JPY Acc	Equity	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00BGCC5335	Vanguard Japan Stock Index Fund Institutional Plus USD Acc	Equity	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE0007281425	Vanguard Japan Stock Index Fund Investor Euro Shares*	Equity	0.16%	0.00%	0.16%	0.00%	0.02%	0.00%	0.18%
IE0033862800	Vanguard Japan Stock Index Fund Investor JPY Shares*	Equity	0.16%	0.00%	0.16%	0.00%	0.02%	0.00%	0.18%

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Vanguard Investment Series PLC									
IE0033862917	Vanguard Japan Stock Index Fund JPY Acc	Equity	0.16%	0.00%	0.16%	0.00%	0.02%	0.00%	0.18%
IE0007292422	Vanguard Japan Stock Index Fund USD Acc	Equity	0.16%	0.00%	0.16%	0.00%	0.02%	0.00%	0.18%
IE0007292083	Vanguard Japan Stock Index Fund USD Investor Shares*	Equity	0.16%	0.00%	0.16%	0.00%	0.02%	0.00%	0.18%
IE00B0FP7Q41	Vanguard Pacific ex-Japan Stock Index Fund AUD Acc	Equity	0.16%	0.00%	0.16%	0.00%	0.04%	0.00%	0.20%
IE0007201266	Vanguard Pacific ex-Japan Stock Index Fund EUR Acc	Equity	0.16%	0.00%	0.16%	0.00%	0.04%	0.00%	0.20%
IE00B523L313	Vanguard Pacific ex-Japan Stock Index Fund GBP Acc	Equity	0.16%	0.00%	0.16%	0.00%	0.04%	0.00%	0.20%
IE00B523L081	Vanguard Pacific ex-Japan Stock Index Fund GBP Dist	Equity	0.16%	0.00%	0.16%	0.00%	0.04%	0.00%	0.20%
IE00BGCC5G60	Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus EUR Acc	Equity	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE00BPT2BJ75	Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus GBP Acc	Equity	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE00BPT2BH51	Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus GBP Dist	Equity	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE00BFPM9Q42	Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus USD Acc	Equity	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE0007218849	Vanguard Pacific ex-Japan Stock Index Fund USD Acc	Equity	0.16%	0.00%	0.16%	0.00%	0.04%	0.00%	0.20%
IE00B526YN16	Vanguard SRI European Stock Fund EUR Acc**	Equity	0.14%	0.01%	0.15%	0.00%	0.04%	0.00%	0.19%
IE00B76VTL96	Vanguard SRI European Stock Fund GBP Acc**	Equity	0.14%	0.01%	0.15%	0.00%	0.04%	0.00%	0.19%
IE00B76VTR58	Vanguard SRI European Stock Fund GBP Dist**	Equity	0.14%	0.01%	0.15%	0.00%	0.04%	0.00%	0.19%



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Vanguard Investment Series PLC									
IE00BFPM9R58	Vanguard SRI European Stock Fund Institutional Plus EUR Acc**	Equity	0.10%	0.01%	0.11%	0.00%	0.04%	0.00%	0.15%
IE00BPT2BL97	Vanguard SRI European Stock Fund Institutional Plus GBP Acc**	Equity	0.10%	0.01%	0.11%	0.00%	0.04%	0.00%	0.15%
IE00B4Z8LP80	Vanguard SRI European Stock Fund USD Acc**	Equity	0.14%	0.01%	0.15%	0.00%	0.04%	0.00%	0.19%
IE0032126645	Vanguard U.S. 500 Stock Index Fund EUR Acc	Equity	0.10%	0.00%	0.10%	0.00%	0.01%	0.00%	0.11%
IE00B1G3DH73	Vanguard U.S. 500 Stock Index Fund EUR Hedged Acc	Equity	0.10%	0.00%	0.10%	0.00%	0.01%	0.00%	0.11%
IE00BFPM9V94	Vanguard U.S. 500 Stock Index Fund Institutional Plus EUR Acc	Equity	0.06%	0.00%	0.06%	0.00%	0.01%	0.00%	0.07%
IE00BFPM9T72	Vanguard U.S. 500 Stock Index Fund Institutional Plus USD Acc	Equity	0.06%	0.00%	0.06%	0.00%	0.01%	0.00%	0.07%
IE0032620787	Vanguard U.S. 500 Stock Index Fund Investor EUR Shares*	Equity	0.10%	0.00%	0.10%	0.00%	0.01%	0.00%	0.11%
IE0002639775	Vanguard U.S. 500 Stock Index Fund USD Acc	Equity	0.10%	0.00%	0.10%	0.00%	0.01%	0.00%	0.11%
IE0002639668	Vanguard U.S. 500 Stock Index Fund USD Investor Shares*	Equity	0.10%	0.00%	0.10%	0.00%	0.01%	0.00%	0.11%
IE00B03HCV24	Vanguard U.S. Opportunities Fund EUR Investor Shares*	Equity	0.95%	0.00%	0.95%	0.00%	0.07%	0.00%	1.03%
IE00B1GHC616	Vanguard U.S. Opportunities Fund GBP Investor Dist Shares*	Equity	0.95%	0.00%	0.95%	0.00%	0.07%	0.00%	1.03%
IE00B03HCY54	Vanguard U.S. Opportunities Fund USD Institutional Shares*	Equity	0.85%	0.00%	0.85%	0.00%	0.07%	0.00%	0.93%
IE00B03HCW31	Vanguard U.S. Opportunities Fund USD Investor Shares*	Equity	0.95%	0.00%	0.95%	0.00%	0.07%	0.00%	1.03%
IE00B246KL88	Vanguard 20+ Year Euro Treasury Index Fund EUR Acc	Fixed income	0.16%	0.00%	0.16%	0.00%	0.02%	0.00%	0.18%



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Vanguard Investment Series PLC									
IE00BGCZ0L51	Vanguard 20+ Year Euro Treasury Index Fund Institutional Plus EUR Acc	Fixed income	0.10%	0.00%	0.10%	0.00%	0.02%	0.00%	0.12%
IE000T0AOV55	Vanguard Emerging Markets Bond Fund Institutional CHF Hedged Accumulating	Fixed income	0.55%	0.00%	0.55%	0.00%	0.89%	0.00%	1.45%
IE00BNNLXF63	Vanguard Emerging Markets Bond Fund Institutional Plus CHF Hedged Accumulating	Fixed income	0.45%	0.00%	0.45%	0.00%	0.89%	0.00%	1.35%
IE00BKLWXV65	Vanguard Emerging Markets Bond Fund Institutional Plus EUR Hedged Accumulating	Fixed income	0.45%	0.00%	0.45%	0.00%	0.89%	0.00%	1.35%
IE00BKLWXR20	Vanguard Emerging Markets Bond Fund Institutional Plus GBP Hedged Accumulation	Fixed income	0.45%	0.00%	0.45%	0.00%	0.89%	0.00%	1.35%
IE00BKLWXN81	Vanguard Emerging Markets Bond Fund Institutional Plus USD Accumulation	Fixed income	0.45%	0.00%	0.45%	0.00%	0.89%	0.00%	1.35%
IE00BKLWXS37	Vanguard Emerging Markets Bond Fund Investor EUR Hedged Accumulation	Fixed income	0.60%	0.00%	0.60%	0.00%	0.89%	0.00%	1.50%
IE00BKLWXP06	Vanguard Emerging Markets Bond Fund Investor GBP Hedged Accumulation	Fixed income	0.60%	0.00%	0.60%	0.00%	0.89%	0.00%	1.50%
IE00BKLWXM74	Vanguard Emerging Markets Bond Fund Investor USD Accumulation	Fixed income	0.60%	0.00%	0.60%	0.00%	0.89%	0.00%	1.50%
IE0007472990	Vanguard Euro Government Bond Index Fund EUR Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.03%	0.00%	0.16%
IE0007472115	Vanguard Euro Government Bond Index Fund EUR Investor Shares*	Fixed income	0.12%	0.00%	0.12%	0.00%	0.03%	0.00%	0.16%
IE00BFRTD722	Vanguard Euro Government Bond Index Fund GBP Hedged Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.03%	0.00%	0.16%
IE00BFPM9W02	Vanguard Euro Government Bond Index Fund Institutional Plus EUR Acc	Fixed income	0.06%	0.00%	0.06%	0.00%	0.03%	0.00%	0.10%
IE0032125126	Vanguard Euro Government Bond Index Fund USD Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.03%	0.00%	0.16%
IE00B04FFJ44	Vanguard Euro Investment Grade Bond Index Fund EUR Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.06%	0.00%	0.18%

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Vanguard Investment Series PLC									
IE0009591805	Vanguard Euro Investment Grade Bond Index Fund EUR Investor Shares*	Fixed income	0.12%	0.00%	0.12%	0.00%	0.06%	0.00%	0.18%
IE00BFRTD839	Vanguard Euro Investment Grade Bond Index Fund GBP Hedged Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.06%	0.00%	0.18%
IE00BFPM9X19	Vanguard Euro Investment Grade Bond Index Fund Institutional Plus EUR Acc	Fixed income	0.08%	0.00%	0.08%	0.00%	0.06%	0.00%	0.14%
IE00B04GQR24	Vanguard Eurozone Inflation-Linked Bond Index Fund EUR Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00BGCZ0719	Vanguard Eurozone Inflation-Linked Bond Index Fund Institutional Plus EUR Acc	Fixed income	0.06%	0.00%	0.06%	0.00%	0.02%	0.00%	0.08%
IE000E69G7V7	Vanguard Eurozone Inflation-Linked Bond Index Fund Institutional Plus EUR Distributing	Fixed income	0.06%	0.00%	0.06%	0.00%	0.02%	0.00%	0.08%
IE00B04GQQ17	Vanguard Eurozone Inflation-Linked Bond Index Fund Investor Shares*	Fixed income	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00B2RHVR18	Vanguard Global Bond Index Fund CHF Hedged Acc	Fixed income	0.15%	0.00%	0.15%	0.00%	0.16%	0.00%	0.31%
IE00BN6QDG94	Vanguard Global Bond Index Fund CHF Hedged Dist	Fixed income	0.15%	0.00%	0.15%	0.00%	0.16%	0.00%	0.31%
IE00B18GC888	Vanguard Global Bond Index Fund EUR Hedged Acc	Fixed income	0.15%	0.00%	0.15%	0.00%	0.16%	0.00%	0.31%
IE00BN6QDH02	Vanguard Global Bond Index Fund EUR Hedged Dist	Fixed income	0.15%	0.00%	0.15%	0.00%	0.16%	0.00%	0.31%
IE00B50W2R13	Vanguard Global Bond Index Fund GBP Hedged Acc	Fixed income	0.15%	0.00%	0.15%	0.00%	0.16%	0.00%	0.31%
IE00B2RHVP93	Vanguard Global Bond Index Fund GBP Hedged Dist	Fixed income	0.15%	0.00%	0.15%	0.00%	0.16%	0.00%	0.31%
IE00BGCZ0C60	Vanguard Global Bond Index Fund Institutional Plus CHF Hedged Acc	Fixed income	0.10%	0.00%	0.10%	0.00%	0.16%	0.00%	0.26%
IE00BGCZ0B53	Vanguard Global Bond Index Fund Institutional Plus EUR Hedged Acc	Fixed income	0.10%	0.00%	0.10%	0.00%	0.16%	0.00%	0.26%

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Vanguard Investment Series PLC									
IE00BPT2BQ43	Vanguard Global Bond Index Fund Institutional Plus GBP Hedged Acc	Fixed income	0.10%	0.00%	0.10%	0.00%	0.16%	0.00%	0.26%
IE00BPT2BP36	Vanguard Global Bond Index Fund Institutional Plus GBP Hedged Dist	Fixed income	0.10%	0.00%	0.10%	0.00%	0.16%	0.00%	0.26%
IE00BGCZ0D77	Vanguard Global Bond Index Fund Institutional Plus JPY Hedged Acc	Fixed income	0.10%	0.00%	0.10%	0.00%	0.16%	0.00%	0.26%
IE00BFPM9Y26	Vanguard Global Bond Index Fund Institutional Plus USD Hedged Acc	Fixed income	0.10%	0.00%	0.10%	0.00%	0.16%	0.00%	0.26%
IE00BFXZJ096	Vanguard Global Bond Index Fund Institutional Plus USD Hedged Dist	Fixed income	0.10%	0.00%	0.10%	0.00%	0.16%	0.00%	0.26%
IE00BGCZ0826	Vanguard Global Bond Index Fund Investor USD Hedged Shares*	Fixed income	0.15%	0.00%	0.15%	0.00%	0.16%	0.00%	0.31%
IE00B18GCB14	Vanguard Global Bond Index Fund USD Hedged Acc	Fixed income	0.15%	0.00%	0.15%	0.00%	0.16%	0.00%	0.31%
IE00BN6QDF87	Vanguard Global Bond Index Fund USD Hedged Dist	Fixed income	0.15%	0.00%	0.15%	0.00%	0.16%	0.00%	0.31%
IE00BDFB5P87	Vanguard Global Corporate Bond Index Fund CHF Hedged Acc	Fixed income	0.18%	0.00%	0.18%	0.00%	0.07%	0.00%	0.26%
IE00BDFB5N63	Vanguard Global Corporate Bond Index Fund EUR Hedged Acc	Fixed income	0.18%	0.00%	0.18%	0.00%	0.07%	0.00%	0.26%
IE00BDFB5M56	Vanguard Global Corporate Bond Index Fund GBP Hedged Acc	Fixed income	0.18%	0.00%	0.18%	0.00%	0.07%	0.00%	0.26%
IE00BDFB5K33	Vanguard Global Corporate Bond Index Fund GBP Hedged Dist	Fixed income	0.18%	0.00%	0.18%	0.00%	0.07%	0.00%	0.26%
IE00BDFB5F89	Vanguard Global Corporate Bond Index Fund Institutional Plus EUR Hedged Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.07%	0.00%	0.20%
IE00BDFB5D65	Vanguard Global Corporate Bond Index Fund Institutional Plus GBP Hedged Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.07%	0.00%	0.20%
IE00BDFB5T26	Vanguard Global Corporate Bond Index Fund USD Hedged Acc	Fixed income	0.18%	0.00%	0.18%	0.00%	0.07%	0.00%	0.26%

ISIN	Fund and share class name	Asset allocation	1 Ongoing charges	Overdraft fees + sec lending fees	2 Ongoing costs = OCF + overdraft fees + securities lending fees	3 One-off costs	4 Transaction costs	5 Incidental costs	6 Total fund costs
Vanguard Investment Series PLC									
IE00BJHGQZ02	Vanguard Global Credit Bond Fund Institutional AUD Hedged Shares	Fixed income	0.30%	0.00%	0.30%	0.00%	0.34%	0.00%	0.65%
IE0007RE1E54	Vanguard Global Credit Bond Fund Institutional CHF Hedged Accumulation	Fixed income	0.30%	0.00%	0.30%	0.00%	0.34%	0.00%	0.65%
IE00BF7MPP31	Vanguard Global Credit Bond Fund Institutional EUR Hedged Shares	Fixed income	0.30%	0.00%	0.30%	0.00%	0.34%	0.00%	0.65%
IE0007XHW766	Vanguard Global Credit Bond Fund Institutional GBP Hedged Accumulation	Fixed income	0.30%	0.00%	0.30%	0.00%	0.34%	0.00%	0.65%
IE00BF7MPN17	Vanguard Global Credit Bond Fund Institutional USD Hedged Shares	Fixed income	0.30%	0.00%	0.30%	0.00%	0.34%	0.00%	0.65%
IE00BYV1RG46	Vanguard Global Credit Bond Fund Investor GBP Hedged Accumulation Shares	Fixed income	0.35%	0.00%	0.35%	0.00%	0.34%	0.00%	0.70%
IE00BYV1RH52	Vanguard Global Credit Bond Fund Investor GBP Hedged Income Shares	Fixed income	0.35%	0.00%	0.35%	0.00%	0.34%	0.00%	0.70%
IE00BYV1RD15	Vanguard Global Credit Bond Fund Investor USD Hedged Shares	Fixed income	0.35%	0.00%	0.35%	0.00%	0.34%	0.00%	0.70%
IE00BH65QQ53	Vanguard Global Short-Term Bond Index Fund CHF Hedged Acc	Fixed income	0.15%	0.00%	0.15%	0.00%	0.15%	0.00%	0.30%
IE00BH65QP47	Vanguard Global Short-Term Bond Index Fund EUR Hedged Acc	Fixed income	0.15%	0.00%	0.15%	0.00%	0.15%	0.00%	0.30%
IE00BH65QG55	Vanguard Global Short-Term Bond Index Fund GBP Hedged Acc	Fixed income	0.15%	0.00%	0.15%	0.00%	0.15%	0.00%	0.30%
IE00BH65QH62	Vanguard Global Short-Term Bond Index Fund GBP Hedged Dist	Fixed income	0.15%	0.00%	0.15%	0.00%	0.15%	0.00%	0.30%
IE00BH65QV07	Vanguard Global Short-Term Bond Index Fund Institutional Plus CHF Hedged Acc	Fixed income	0.10%	0.00%	0.10%	0.00%	0.15%	0.00%	0.25%
IE00BH65QT84	Vanguard Global Short-Term Bond Index Fund Institutional Plus EUR Hedged Acc	Fixed income	0.10%	0.00%	0.10%	0.00%	0.15%	0.00%	0.25%
IE00BPT2BZ34	Vanguard Global Short-Term Bond Index Fund Institutional Plus GBP Hedged Acc	Fixed income	0.10%	0.00%	0.10%	0.00%	0.15%	0.00%	0.25%



ISIN	Fund and share class name	Asset allocation	1 Ongoing charges	Overdraft fees + sec lending fees	2 Ongoing costs = OCF + overdraft fees + securities lending fees	3 One-off costs	4 Transaction costs	5 Incidental costs	6 Total fund costs
Vanguard Investment Series PLC									
IE00BPT2BY27	Vanguard Global Short-Term Bond Index Fund Institutional Plus GBP Hedged Dist	Fixed income	0.10%	0.00%	0.10%	0.00%	0.15%	0.00%	0.25%
IE00BH65QS77	Vanguard Global Short-Term Bond Index Fund Institutional Plus USD Hedged Acc	Fixed income	0.10%	0.00%	0.10%	0.00%	0.15%	0.00%	0.25%
IE00BH65QK91	Vanguard Global Short-Term Bond Index Fund Investor EUR Hedged Shares*	Fixed income	0.15%	0.00%	0.15%	0.00%	0.15%	0.00%	0.30%
IE00BH65QN23	Vanguard Global Short-Term Bond Index Fund USD Hedged Acc	Fixed income	0.15%	0.00%	0.15%	0.00%	0.15%	0.00%	0.30%
IE00BN71SS04	Vanguard Global Short-Term Bond Index Fund USD Hedged Dist	Fixed income	0.15%	0.00%	0.15%	0.00%	0.15%	0.00%	0.30%
IE00BDFB7290	Vanguard Global Short-Term Corporate Bond Index Fund EUR Hedged Acc	Fixed income	0.18%	0.00%	0.18%	0.00%	0.08%	0.00%	0.26%
IE00BDFB7639	Vanguard Global Short-Term Corporate Bond Index Fund GBP Hedged Acc	Fixed income	0.18%	0.00%	0.18%	0.00%	0.08%	0.00%	0.26%
IE00BDFB6X37	Vanguard Global Short-Term Corporate Bond Index Fund Institutional Plus EUR Hedged Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.08%	0.00%	0.20%
IE00BDFB6W20	Vanguard Global Short-Term Corporate Bond Index Fund Institutional Plus GBP Hedged Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.08%	0.00%	0.20%
IE00BDFB7308	Vanguard Global Short-Term Corporate Bond Index Fund USD Hedged Acc	Fixed income	0.18%	0.00%	0.18%	0.00%	0.08%	0.00%	0.26%
IE00BLPJRH48	Vanguard Japan Government Bond Index Fund EUR Hedged Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00BFRTD946	Vanguard Japan Government Bond Index Fund GBP Hedged Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00BJDQNK87	Vanguard Japan Government Bond Index Fund Institutional Plus EUR Hedged Acc	Fixed income	0.06%	0.00%	0.06%	0.00%	0.02%	0.00%	0.08%
IE00BJ06F500	Vanguard Japan Government Bond Index Fund Institutional Plus GBP Hedged Dist	Fixed income	0.06%	0.00%	0.06%	0.00%	0.02%	0.00%	0.08%
IE00BGCZ0H16	Vanguard Japan Government Bond Index Fund Institutional Plus JPY Acc	Fixed income	0.06%	0.00%	0.06%	0.00%	0.02%	0.00%	0.08%

ISIN	Fund and share class name	Asset allocation	1 Ongoing charges	Overdraft fees + sec lending fees	2 Ongoing costs = OCF + overdraft fees + securities lending fees	3 One-off costs	4 Transaction costs	5 Incidental costs	6 Total fund costs
Vanguard Investment Series PLC									
IE00BJ06F617	Vanguard Japan Government Bond Index Fund Institutional Plus USD Hedged Acc	Fixed income	0.06%	0.00%	0.06%	0.00%	0.02%	0.00%	0.08%
IE0033005699	Vanguard Japan Government Bond Index Fund JPY Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE0032915443	Vanguard Japan Government Bond Index Fund USD Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.02%	0.00%	0.14%
IE00BYSX5D68	Vanguard SRI Euro Investment Grade Bond Index Fund EUR Acc**	Fixed income	0.16%	0.01%	0.17%	0.00%	0.08%	0.00%	0.24%
IE00BYSX5L43	Vanguard SRI Euro Investment Grade Bond Index Fund Institutional Plus EUR Acc**	Fixed income	0.12%	0.01%	0.13%	0.00%	0.08%	0.00%	0.20%
IE00BLPJRG31	Vanguard U.K. Government Bond Index Fund EUR Hedged Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE00B1S75374	Vanguard U.K. Government Bond Index Fund GBP Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE00B1S75820	Vanguard U.K. Government Bond Index Fund GBP Dist	Fixed income	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE00BPT2BS66	Vanguard U.K. Government Bond Index Fund Institutional Plus GBP Acc	Fixed income	0.06%	0.00%	0.06%	0.00%	0.04%	0.00%	0.10%
IE00BPT2BR59	Vanguard U.K. Government Bond Index Fund Institutional Plus GBP Dist	Fixed income	0.06%	0.00%	0.06%	0.00%	0.04%	0.00%	0.10%
IE00B1S74Q32	Vanguard U.K. Investment Grade Bond Index Fund GBP Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE00B1S74W91	Vanguard U.K. Investment Grade Bond Index Fund GBP Dist	Fixed income	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE00BPT2BV95	Vanguard U.K. Investment Grade Bond Index Fund Institutional Plus GBP Acc	Fixed income	0.06%	0.00%	0.06%	0.00%	0.04%	0.00%	0.10%
IE00BPT2BT73	Vanguard U.K. Investment Grade Bond Index Fund Institutional Plus GBP Dist	Fixed income	0.06%	0.00%	0.06%	0.00%	0.04%	0.00%	0.10%
IE00B9M1BB17	Vanguard U.K. Short-Term Investment Grade Bond Index Fund GBP Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.03%	0.00%	0.15%

ISIN	Fund and share class name	Asset allocation	1 Ongoing charges	Overdraft fees + sec lending fees	2 Ongoing costs = OCF + overdraft fees + securities lending fees	3 One-off costs	4 Transaction costs	5 Incidental costs	6 Total fund costs
Vanguard Investment Series PLC									
IE00B95W7137	Vanguard U.K. Short-Term Investment Grade Bond Index Fund GBP Dist	Fixed income	0.12%	0.00%	0.12%	0.00%	0.03%	0.00%	0.15%
IE00BPT2BX10	Vanguard U.K. Short-Term Investment Grade Bond Index Fund Institutional Plus GBP Acc	Fixed income	0.05%	0.00%	0.05%	0.00%	0.03%	0.00%	0.08%
IE00BPT2BW03	Vanguard U.K. Short-Term Investment Grade Bond Index Fund Institutional Plus GBP Dist	Fixed income	0.05%	0.00%	0.05%	0.00%	0.03%	0.00%	0.08%
IE0007471471	Vanguard U.S. Government Bond Index Fund EUR Hedged Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE00BD6D4566	Vanguard U.S. Government Bond Index Fund GBP Dist	Fixed income	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE00BFRTDB69	Vanguard U.S. Government Bond Index Fund GBP Hedged Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE00BDD0SS10	Vanguard U.S. Government Bond Index Fund GBP Hedged Dist	Fixed income	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE00BF6T7R10	Vanguard U.S. Government Bond Index Fund Institutional Plus EUR Hedged Acc	Fixed income	0.06%	0.00%	0.06%	0.00%	0.04%	0.00%	0.10%
IE00BFPM9Z33	Vanguard U.S. Government Bond Index Fund Institutional Plus USD Acc	Fixed income	0.06%	0.00%	0.06%	0.00%	0.04%	0.00%	0.10%
IE0007471927	Vanguard U.S. Government Bond Index Fund USD Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE0007471695	Vanguard U.S. Government Bond Index Fund USD Investor Shares*	Fixed income	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE00B04GQT48	Vanguard U.S. Investment Grade Credit Index Fund EUR Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.08%	0.00%	0.20%
IE00BFRTDC76	Vanguard U.S. Investment Grade Credit Index Fund GBP Hedged Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.08%	0.00%	0.20%
IE00BFPMB139	Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus EUR Acc	Fixed income	0.08%	0.00%	0.08%	0.00%	0.08%	0.00%	0.16%
IE00BZ04LQ92	Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus EUR Hedged Acc	Fixed income	0.08%	0.00%	0.08%	0.00%	0.08%	0.00%	0.16%

ISIN	Fund and share class name	Asset allocation	1 Ongoing charges	Overdraft fees + sec lending fees	2 Ongoing costs = OCF + overdraft fees + securities lending fees	3 One-off costs	4 Transaction costs	5 Incidental costs	6 Total fund costs
Vanguard Investment Series PLC									
IE00BD07TS20	Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus GBP Hedged Acc	Fixed income	0.08%	0.00%	0.08%	0.00%	0.08%	0.00%	0.16%
IE00BDBBNM56	Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus GBP Hedged Dist	Fixed income	0.08%	0.00%	0.08%	0.00%	0.08%	0.00%	0.16%
IE00BFPMB022	Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus USD Acc	Fixed income	0.08%	0.00%	0.08%	0.00%	0.08%	0.00%	0.16%
IE00BZ04LP85	Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus USD Dist	Fixed income	0.08%	0.00%	0.08%	0.00%	0.08%	0.00%	0.16%
IE00B04GQX83	Vanguard U.S. Investment Grade Credit Index Fund USD Acc	Fixed income	0.12%	0.00%	0.12%	0.00%	0.08%	0.00%	0.20%
IE00BD87Q617	Vanguard US Treasury Inflation-Protected Securities Index Fund Select CHF Hedged Accumulation Shares***	Fixed income	0.09%	0.00%	0.09%	0.00%	0.01%	0.00%	0.10%
IE00BD87Q724	Vanguard US Treasury Inflation-Protected Securities Index Fund Select CHF Hedged Income Shares***	Fixed income	0.09%	0.00%	0.09%	0.00%	0.01%	0.00%	0.10%
IE00BD87Q831	Vanguard US Treasury Inflation-Protected Securities Index Fund Select EUR Hedged Accumulation Shares***	Fixed income	0.09%	0.00%	0.09%	0.00%	0.01%	0.00%	0.10%
IE00BD87Q948	Vanguard US Treasury Inflation-Protected Securities Index Fund Select EUR Hedged Income Shares***	Fixed income	0.09%	0.00%	0.09%	0.00%	0.01%	0.00%	0.10%
IE00BD87QC73	Vanguard US Treasury Inflation-Protected Securities Index Fund Select GBP Hedged Accumulation Shares***	Fixed income	0.09%	0.00%	0.09%	0.00%	0.01%	0.00%	0.10%
IE00BD87QD80	Vanguard US Treasury Inflation-Protected Securities Index Fund Select GBP Hedged Income Shares***	Fixed income	0.09%	0.00%	0.09%	0.00%	0.01%	0.00%	0.10%
IE00BD87QR27	Vanguard US Treasury Inflation-Protected Securities Index Fund Select SGD Hedged Accumulation Shares***	Fixed income	0.09%	0.00%	0.09%	0.00%	0.01%	0.00%	0.10%
IE00BD87Q492	Vanguard US Treasury Inflation-Protected Securities Index Fund Select USD Accumulation Shares***	Fixed income	0.09%	0.00%	0.09%	0.00%	0.01%	0.00%	0.10%
IE00BD87Q500	Vanguard US Treasury Inflation-Protected Securities Index Fund Select USD Income Shares***	Fixed income	0.09%	0.00%	0.09%	0.00%	0.01%	0.00%	0.10%
Vanguard Investments II Common Contractual Fund									
IE00BVVQBD33	Vanguard FTSE Developed World II CCF Institutional B EUR Accumulation Units - NL FBI	Equity	0.25%	0.00%	0.25%	0.00%	0.03%	0.00%	0.28%

ISIN	Fund and share class name	Asset allocation	1 Ongoing charges	Overdraft fees + sec lending fees	2 Ongoing costs = OCF + overdraft fees + securities lending fees	3 One-off costs	4 Transaction costs	5 Incidental costs	6 Total fund costs
Vanguard Investments II Common Contractual Fund									
IE00BVVQ9K69	Vanguard FTSE Developed World II CCF Institutional B EUR Hedged Accumulation Units - NL FBI	Equity	0.27%	0.00%	0.27%	0.00%	0.03%	0.00%	0.30%
IE00BD2N6761	Vanguard SRI FTSE Developed Europe II CCF Institutional B EUR Accumulation Units - NL FBI**	Equity	0.28%	0.00%	0.28%	0.00%	0.04%	0.00%	0.32%
IE00BD2N6100	Vanguard SRI FTSE Developed Europe II CCF Institutional B EUR Accumulation Units - NL Pension**	Equity	0.28%	0.00%	0.28%	0.00%	0.04%	0.00%	0.32%
IE00BDZCQ033	Vanguard SRI FTSE Developed World II CCF Institutional B EUR Accumulation Units - NL FBI**	Equity	0.35%	0.00%	0.35%	0.00%	0.03%	0.00%	0.38%
IE00BDZCPS42	Vanguard SRI FTSE Developed World II CCF Institutional B EUR Accumulation Units - NL Pen**	Equity	0.35%	0.00%	0.35%	0.00%	0.03%	0.00%	0.38%
IE00BDZYMK13	Vanguard SRI FTSE Developed World II CCF Institutional B EUR Hedged Accumulation Units - NL Pen**	Equity	0.37%	0.00%	0.37%	0.00%	0.03%	0.00%	0.40%

# 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 securities which are denominated in different currencies. Movements in currency exchange rates can affect the return of investments.

Income may fluctuate in accordance with market conditions and taxation arrangements

The Vanguard Emerging Markets Bond Fund, Vanguard Global Credit Bond Fund may use derivatives, including for investment purposes, in order to reduce risk or cost and/or generate extra income or growth. For all other funds they will be used 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 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.

ETF shares can be bought or sold only through a broker. Investing in ETFs entails stockbroker commission and a bid- offer spread which should be considered fully before investing.

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.

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

# Important information

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

**The material contained in this document is not to be regarded as an offer to buy or sell or the solicitation of any offer to buy or sell securities in any jurisdiction where such an offer or solicitation is against the law, or to anyone to whom it is unlawful to make such an offer or solicitation, or if the person making the offer or solicitation is not qualified to do so. The information does not constitute legal, tax, or investment advice. Potential investors are urged to consult their professional advisers on the implications of making an investment in, holding or disposing of [units/shares], and the receipt of distribution from any investment.**

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

Vanguard Investment Series plc/Vanguard Funds plc have been authorised by the Central Bank of Ireland as a UCITS and has been registered for public distribution in certain EEA countries and the UK. Prospective investors are referred to the Funds' prospectus for further information. Prospective investors are also urged to consult their own professional advisers on the implications of making an investment in, and holding or disposing shares of the Funds and the receipt of distributions with respect to such shares under the law of the countries in which they are liable to taxation.

The Manager of Vanguard Investment Series plc and Vanguard Funds plc is Vanguard Group (Ireland) Limited. Vanguard Asset Management, Limited is a distributor of Vanguard Investment Series plc and Vanguard Funds plc

Vanguard Investments II Common Contractual Fund has been authorised by the Central Bank of Ireland as a UCITS and has been registered for public distribution in the Netherlands. Prospective investors are referred to the Fund's prospectus for further information. Prospective investors are also urged to consult their own professional advisers on the implications of making an investment in, and holding or disposing units of, and the receipt of distributions from a CCF or any other investment.

The Manager for Vanguard Investments II Common Contractual Fund is Vanguard Group (Ireland) Limited. The distributor of Vanguard Investments II Common Contractual Fund is Vanguard Asset Management, Limited.

The Manager of the Ireland domiciled funds may determine to terminate any arrangements made for marketing the shares in one or more jurisdictions in accordance with the UCITS Directive, as may be amended from time-to-time.

The Indicative Net Asset Value ("iNAV") for Vanguard's ETFs is published on Bloomberg or Reuters. Refer to the Portfolio Holdings Policy at <https://fund-docs.vanguard.com/portfolio-holdings-disclosure-policy.pdf>.

Vanguard Group (Ireland) Limited (VGIL) has implemented the EU Sustainable Finance Disclosure Regulation (EU) 2019/2088 ("EU SFDR"). Vanguard has introduced an internal product classification framework that helps to identify whether certain Vanguard funds promote, among other characteristics, environmental and/or social characteristics, or whether a fund has sustainable investment as its objective. VGIL as appropriate, is required to disclose information about its policies on the integration of sustainability risks in its investment decision making process. VGIL has a transition plan in place to assess and implement as appropriate principal adverse sustainability impacts into the investment process and intends to implement this by 1 January 2023 (or such later date as the regulatory technical standards to be adopted by the European Commission pursuant to Article 4(6) of the Regulation become effective) and will keep this implementation date under review. Any decision to make an investment into the fund(s) referred to in this document should take into account all the characteristics or objectives of the fund(s) as described in the prospectus.

# Important information

For investors in Ireland domiciled funds, a summary of investor rights can be obtained via <https://www.ie.vanguard/content/dam/intl/europe/documents/en/vanguard-investors-rights-summary-irish-funds-jan22.pdf> and is available in English, German, French, Spanish, Dutch and Italian.

The Central Bank of Ireland has granted authorisation for the Vanguard U.S. Treasury Inflation-Protected Securities Index Fund, Vanguard USD Treasury Bond UCITS ETF, Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF, Vanguard 20+ Year Euro Treasury Index Fund, Vanguard Japan Government Bond Index Fund, Vanguard U.K. Gilt UCITS ETF, 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. The Vanguard U.K. Government Bond Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the UK. The Vanguard U.K. Gilt UCITS ETF invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the UK. The Vanguard U.S. Government Bond Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the US. The Vanguard U.S. Treasury Inflation-Protected Securities Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the US. The Vanguard USD Treasury Bond UCITS ETF invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the US. The Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the US. The Vanguard 20+ Year Euro Treasury Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the France.

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Effective 3 March 2014 for the Vanguard U.S. Opportunities fund and from 19 June 2020, 27 November 2020 for other sub funds and share classes are closed to new accounts. For more information in relation to closed funds follow this link: <https://global.vanguard.com/portal/site/portal/ucits-fund-announcements>

Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select Class Shares are only available for investment by investors who are clients of UBS Switzerland AG, having a registered office at Bahnhofstrasse 45, 8098 Zürich, Switzerland, or its affiliates.

For Dutch Investors only: 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.vanguard.nl/portal/instl/nl/en/product.html>. 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).

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