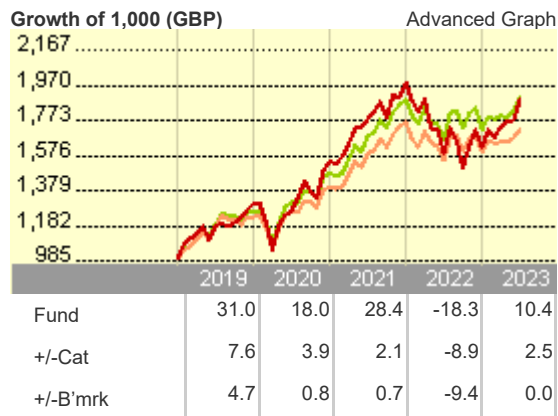


# Vanguard S&P 500 UCITS ETF (GBP) | VUSA

## Performance History

30/06/2023



Category: US Large-Cap Blend Equity

Category Benchmark: Russell 1000 TR USD

## Key Stats

<b>Closing Price</b> 03/07/2023	GBX 6651.75
<b>Day Change</b>	0.31%
<b>Morningstar Category™</b>	<u>US Large-Cap Blend Equity</u>
<b>Volume</b>	146749
<b>Exchange</b>	LONDON STOCK EXCHANGE, THE
<b>ISIN</b>	IE00B3XXRP09
<b>Fund Size (Mil)</b> 03/07/2023	USD 39130.26
<b>Share Class Size (Mil)</b> 03/07/2023	USD 32242.80
<b>Ongoing Charge</b> 17/02/2023	0.07%

\* This rating and report were issued for a different share class of this fund. The performance and fee structure of this class may vary from that referenced.

## Morningstar Research

[Click here to read this analyst report on the underlying fund.](#)

# Sustainability <sup>i</sup>

## Sustainability Rating

**Corporate Sustainability Contribution**

100%

**Sovereign Sustainability Contribution**

0%

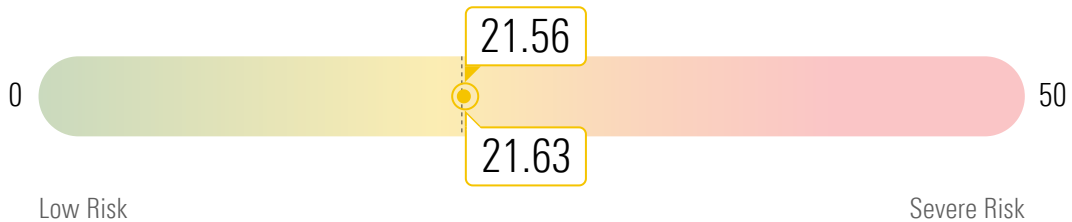
**Number of Investments in Global Category**

3,502

**Sustainable Investment**

No

**Corporate Sustainability Score** • Historical ○ Current ▤ Global Category Average (Historical)



**Sovereign Sustainability Score** ▤ Global Category Average (Historical)



**Corporate ESG Pillars** (lower scores = lower risk)

4.46  
**Environmental**

9.59  
**Social**

7.51  
**Governance**

0.07  
**Unallocated**

Current Sustainability Score based on 99.26% of Corporate AUM and — of Sovereign AUM | Global Category: US Equity Large Cap Blend | Sustainability Score and Sustainability Rating as of 30 Apr 2023

Vanguard S&P 500 UCITS ETF (GBP)|ISIN:IE00B3XXRP09|Not Disclosed|Vanguard Group (Ireland) Limited|US Large-Cap Bl...  
 Category: US Equity Large Cap Blend | Sustainability Score and Sustainability Rating as of 30 Apr 2023.  
 Portfolio as of 30 Apr 2023. Sustainalytics provides issuer-level ESG Risk analysis used in the calculation of Morningstar's Sustainability Score. Sustainable Investment Mandate information is derived from the fund prospectus.

#### Investment Objective: Vanguard S&P 500 UCITS ETF (GBP) | VUSA

This Fund seeks to track the performance of the Index, a widely recognised benchmark of U.S. stock market performance that is comprised of the stocks of large U.S. companies.

Returns		Management	
<b>Trailing Returns (GBP)</b>	<b>03/07/2023</b>	<b>Manager Name</b>	<b>Start Date</b>
YTD	10.78	Not Disclosed	22/05/2012
3 Years Annualised	13.28	<b>Inception Date</b>	22/05/2012
5 Years Annualised	12.86		
10 Years Annualised	14.45		
<hr/>			
12 Month Yield	-		
Dividend Paying Frequency	Quarterly		

#### Category Benchmark

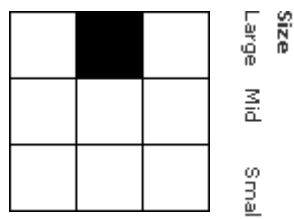
Fund Benchmark	Morningstar Benchmark
S&P 500 NR USD	Russell 1000 TR USD

#### Portfolio Profile for Vanguard S&P 500 UCITS ETF (GBP) | VUSA

31/05/2023

#### Morningstar Style Box®

Equity Style



#### Asset Allocation

	% Long	% Short	% Net Assets
Stock	100.00	0.00	100.00
Bond	0.00	0.00	0.00
Property	0.00	0.00	0.00
Cash	0.00	0.00	0.00
Other	0.00	0.00	0.00

Value Blend Growth  
**Style**

Top 5 Regions	%	Top 5 Sectors	%
United States	98.96	Technology	28.68
United Kingdom	0.57	Healthcare	13.79
Europe - ex Euro	0.31	Financial Services	12.03
Eurozone	0.13	Consumer Cyclical	10.32
Asia - Developed	0.03	Communication Services	8.76

Top 5 Holdings	%	Sector	%
Apple Inc		Technology	7.54
Microsoft Corp		Technology	6.99
Amazon.com Inc		Consumer Cyclical	3.07
NVIDIA Corp		Technology	2.66
Alphabet Inc Class A		Communication Services	2.07

Increase Decrease New since last portfolio

Vanguard S&P 500 UCITS ETF (GBP) | VUSA

## Growth Of 1000 (GBP)

30/06/2023

Fund: Vanguard S&amp;P 500 UCITS ETF (GBP) | VUSA

Category: US Large-Cap Blend Equity

Category Index: Russell 1000 TR USD



## Annual Returns (GBP)

30/06/2023

	2016	2017	2018	2019	2020	2021	2022	30/06
Price Return	11.46	21.37	-4.76	31.01	18.04	28.36	-18.35	10.43
+/- Category	-19.13	11.63	-3.33	7.59	3.94	2.10	-8.91	2.48
+/- Category Index	-22.20	10.22	-5.89	4.66	0.81	0.74	-9.41	0.03
% Rank in Category								21

## Trailing Returns (GBP)

03/07/2023

	Total Returns	+/- Category	+/- Category Index
1 Day	0.31	-0.01	-0.12
1 Week	3.11	1.38	0.64
1 Month	2.44	-0.53	-1.63
3 Months	5.89	0.44	0.29
6 Months	11.01	2.52	0.61
YTD	10.78	2.28	0.38
1 Year	11.76	0.21	-2.26
3 Years Annualised	13.28	1.48	0.27
5 Years Annualised	12.86	1.90	0.09
10 Years Annualised	14.45	1.79	-0.20

Category: US Large-Cap Blend Equity

Category Index: Russell 1000 TR USD

## Quarterly Returns (GBP)

30/06/2023

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
2023	7.41	8.66	-	-
2022	-4.66	-16.16	-4.96	7.48
2021	6.11	8.47	0.51	10.95
2020	-19.66	20.44	8.85	12.06
2019	13.54	4.21	1.60	8.98
2018	-0.84	3.34	7.57	-13.59

Morningstar Rating™ (Relative to Category)

31/05/2023

Morningstar Return

Morningstar Risk

Morningstar Rating™

3-Year	Above Average	Average	★★★★★
5-Year	Above Average	Average	★★★★★
10-Year	High	Average	★★★★★
Overall	High	Average	★★★★★

Category : US Large-Cap Blend Equity

[Click here to see our Methodology](#)

## Volatility Measurements

30/06/2023

3-Yr Std Dev	18.18 %	3-Yr Sharpe Ratio	0.76
3-Yr Mean Return	16.10 %		

## Modern Portfolio Statistics

30/06/2023

30/06/2023

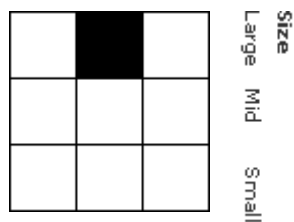
	Standard Index	Best Fit Index
	Russell 1000 TR USD	S&P 500 TR USD
3-Yr Beta	0.98	1.00
3-Yr Alpha	0.32	-0.29

## Investment Style Details

31/05/2023

## Morningstar Style Box®

Equity Style



## Size

Average Mkt Cap USD 211086 (Mil)

## Rel to Cat

-

## Market Capitalisation

## % of Equity

Giant	47.80
Large	34.84
Medium	17.06
Small	0.30
Micro	0.00

Value Blend Growth

## Style

## Valuations and Growth Rates

## Equity Portfolio

## Relative to Category

Price/Prospective Earnings	18.82	1.00
Price/Book	3.46	0.88
Price/Sales	2.11	0.91
Price/Cash Flow	11.91	0.96
Dividend-Yield Factor	1.87	1.03
Long-Term Projected Earnings Growth	10.84	0.98
Historical Earnings Growth	15.95	0.89
Sales Growth	11.43	0.93
Cash-Flow Growth	8.07	0.88
Book-Value Growth	4.65	0.92

Category: US Large-Cap Blend Equity

## Asset Allocation

31/05/2023

	% Long	% Short	% Net Assets
Stock	100.00	0.00	100.00
Bond	0.00	0.00	0.00
Property	0.00	0.00	0.00
Cash	0.00	0.00	0.00
Other	0.00	0.00	0.00

World Regions

31/05/2023

	% of Equity	Relative to Category
United States	98.96	1.02
Canada	0.00	0.00
Latin America	0.00	0.00
United Kingdom	0.57	0.98
Eurozone	0.13	0.31
Europe - ex Euro	0.31	0.55
Europe - Emerging	0.00	-
Africa	0.00	-
Middle East	0.00	0.00
Japan	0.00	-
Australasia	0.00	-
Asia - Developed	0.03	0.57
Asia - Emerging	0.00	0.00

Category: US Large-Cap Blend Equity

Sector Weightings

31/05/2023

	% of Equity	Relative to Category
 Basic Materials	2.18	0.84
 Consumer Cyclical	10.32	0.99
 Financial Services	12.03	0.92
 Real Estate	2.51	0.96
 Consumer Defensive	6.84	1.01
 Healthcare	13.79	0.94
 Utilities	2.68	1.20
 Communication Services	8.76	1.07
 Energy	4.18	1.18
 Industrials	8.02	0.98
 Technology	28.68	1.03

Category: US Large-Cap Blend Equity

Top 10 Holdings











31/05/2023

Portfolio NEW

Total Number of Equity Holdings 503

Total Number of Bond Holdings 0

Assets in Top 10 Holdings 30.40

Name	Sector	Country	% of Assets
⊕ Apple Inc		United States	7.54
⊕ Microsoft Corp		United States	6.99
⊕ Amazon.com Inc		United States	3.07
⊕ NVIDIA Corp		United States	2.66
⊕ Alphabet Inc Class A		United States	2.07
⊕ Alphabet Inc Class C		United States	1.85
⊕ Meta Platforms Inc Class A		United States	1.69
⊕ Berkshire Hathaway Inc Class B		United States	1.65
⊕ Tesla Inc		United States	1.57
⊕ UnitedHealth Group Inc		United States	1.30

⊕ Increase ⊖ Decrease ✨ New since last portfolio

Category: US Large-Cap Blend Equity

#### Management

<b>Name of Company</b>	Vanguard Group (Ireland) Limited	<b>Domicile</b>	Ireland
<b>Phone</b>	+353 1 6123226	<b>Legal Structure</b>	Open Ended Investment Company
<b>Website</b>	<a href="http://global.vanguard.com">global.vanguard.com</a>	<b>UCITS</b>	Yes
<b>Address</b>	70 Sir John Rogerson's Quay Dublin 2 Ireland	<b>Inception Date</b>	22/05/2012
		<b>Fund Advisor(s)</b>	Vanguard Global Advisors, LLC

**Fund Manager** Not Disclosed

**Manager Start Date** 22/05/2012

#### Fees and Expenses

Sales Charges (Maximum)		Annual Charges	
Max Initial Charge	n/a	Max Annual Management Charge	0.07%
Max Exit Charge	n/a	Ongoing Charge	0.07%

#### Purchase Details

##### Minimum Investments

Initial	-
Additional	-
Savings	-

##### Tax Free Savings Schemes

ISAs	No
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