

Vanguard FTSE 100 UCITS ETF | VUKE |

Performance History

28/02/2021

Growth of 1,000 (GBP)

Advanced Graph



Category: UK Large-Cap Equity

Category Benchmark: FTSE AllSh TR GBP

Key Stats

Closing Price 19/03/2021	GBX 2949.00
Day Change	-1.19%
Morningstar Category™	UK Large-Cap Equity
Volume	599951
Exchange	LONDON STOCK EXCHANGE, THE
ISIN	IE00B810Q511
Fund Size (Mil) 22/03/2021	GBP 3637.53
Share Class Size (Mil) 22/03/2021	GBP 3323.56
Ongoing Charge 16/02/2021	0.09%

* 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 Rating ⓘ

Historical Sustainability Score Percent Rank

78

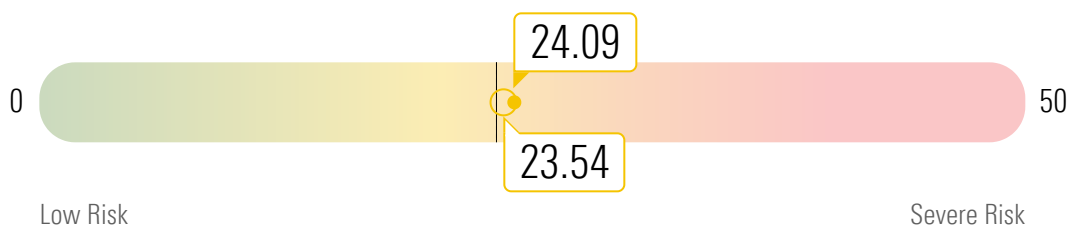
Number of Funds in Global Category

451

Sustainable Fund by Prospectus

No

Sustainability Score • Historical ○ Current | Global Category Average (Historical)



ESG Breakdown (lower scores = lower risk)

6.33 Environmental
9.90 Social
7.29 Governance

Current Sustainability Score based on 98.22 of AUM | Global Category: UK Equity Large Cap | Sustainability Score as of 31 Jan 2021. Sustainability Rating as of 31 Jan 2021. Sustainalytics provides company-level ESG Risk analysis used in the calculation of Morningstar’s Sustainability Score.

Sustainability Mandate information is derived from the fund prospectus.

Investment Objective: Vanguard FTSE 100 UCITS ETF | VUKE

This Fund seeks to track the performance of the Index, a widely recognised UK benchmark of the UK market’s most highly capitalised blue chip companies. The Fund employs a “passive management”– or indexing – investment approach, through physical acquisition of securities, designed to track the performance of the Index, a free float adjusted market capitalisation weighted index.

Returns		Management	
Trailing Returns (GBP)	19/03/2021	Manager Name	Start Date
YTD	4.43	Not Disclosed	22/05/2012
3 Years Annualised	2.30	Inception Date	22/05/2012
5 Years Annualised	5.62		
10 Years Annualised	-		

12 Month Yield 3.01

Dividend Paying Frequency Quarterly

Category Benchmark

Fund Benchmark

FTSE 100 TR GBP

Morningstar Benchmark

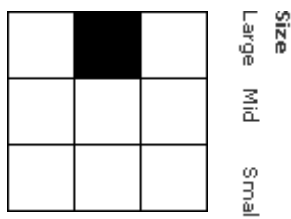
FTSE AllSh TR GBP

Portfolio Profile for Vanguard FTSE 100 UCITS ETF | VUKE

31/01/2021

Morningstar Style Box®

Equity Style



Asset Allocation

	% Long	% Short	% Net Assets
Stock	98.97	0.02	98.95
Bond	0.00	0.00	0.00
Property	0.00	0.00	0.00
Cash	0.01	0.00	0.01
Other	1.04	0.00	1.04

Value Blend Growth

Style

Top 5 Regions	%	Top 5 Sectors	%
United Kingdom	92.07	Consumer Defensive	21.17
United States	4.32	Financial Services	16.39
Europe - ex Euro	1.84	Basic Materials	13.03
Eurozone	1.06	Healthcare	10.90
Europe - Emerging	0.33	Energy	9.55

Top 5 Holdings	%	Sector	%
Unilever PLC		Consumer Defensive	6.31
AstraZeneca PLC		Healthcare	5.76
HSBC Holdings PLC		Financial Services	4.57
Diageo PLC		Consumer Defensive	3.96
GlaxoSmithKline PLC		Healthcare	3.92

Increase Decrease New since last portfolio

Vanguard FTSE 100 UCITS ETF | VUKE

Growth Of 1000 (GBP)

28/02/2021

Fund: Vanguard FTSE 100 UCITS ETF | VUKE

Category: UK Large-Cap Equity

Category Index: FTSE AllSh TR GBP



Annual Returns (GBP)

28/02/2021

	2014	2015	2016	2017	2018	2019	2020	28/02
Price Return	0.74	-1.48	18.35	11.86	-8.76	17.47	-11.61	0.49
+/- Category	-0.26	-3.91	5.24	0.23	1.05	-1.88	-2.51	-1.84
+/- Category Index	-0.44	-2.46	1.60	-1.24	0.71	-1.70	-1.80	-0.67
% Rank in Category								-

Trailing Returns (GBP)

19/03/2021

	Total Returns	+/- Category	+/- Category Index
1 Day	-1.19	-0.74	-1.43
1 Week	-0.71	-0.64	-0.46
1 Month	1.67	-0.55	-0.79
3 Months	3.54	-0.93	-2.34
6 Months	12.91	-3.38	-6.77
YTD	4.43	-1.58	-0.75
1 Year	32.96	-14.19	-5.94
3 Years Annualised	2.30	-0.66	-1.33
5 Years Annualised	5.62	0.00	-0.65
10 Years Annualised	-	-	-

Category: UK Large-Cap Equity

Category Index: FTSE AllSh TR GBP

Quarterly Returns (GBP)

28/02/2021

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
2020	-23.81	8.55	-3.58	10.84
2019	9.18	3.50	0.97	2.95
2018	-7.32	9.77	-0.74	-9.64
2017	3.90	0.71	1.56	5.26
2016	-0.34	6.49	7.10	4.13

Morningstar Rating™ (Relative to Category)

28/02/2021

	Morningstar Return	Morningstar Risk	Morningstar Rating™
3-Year	Average	Below Average	★★★
5-Year	Average	Below Average	★★★
10-Year	-	-	Not Rated

Overall Average Below Average ★★★

Category : UK Large-Cap Equity

[Click here to see our Methodology](#)

Volatility Measurements

28/02/2021

3-Yr Std Dev	15.89 %	3-Yr Sharpe Ratio	0.06
3-Yr Mean Return	1.40 %		

Modern Portfolio Statistics

28/02/2021

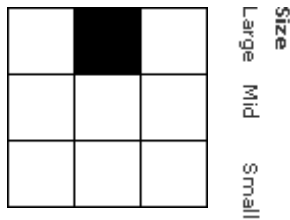
	Standard Index FTSE AllSh TR GBP	Best Fit Index
3-Yr Beta	0.96	-
3-Yr Alpha	-1.05	-

Investment Style Details

31/01/2021

Morningstar Style Box®

Equity Style



Size

Average Mkt Cap
(Mil)

GBP 32701

Rel to Cat

-

Market Capitalisation

% of Equity

Giant	48.19
Large	30.72
Medium	21.09
Small	0.00
Micro	0.00

Value Blend Growth

Style

Valuations and Growth Rates

Equity Portfolio

Relative to Category

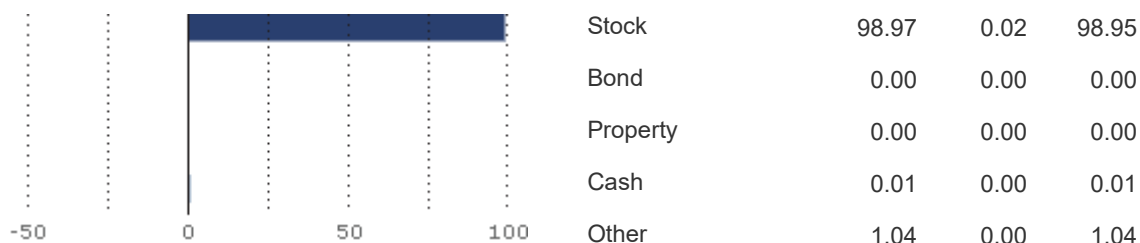
Price/Prospective Earnings	13.85	0.93
Price/Book	1.52	0.91
Price/Sales	1.26	0.92
Price/Cash Flow	8.82	0.99
Dividend-Yield Factor	3.09	1.17
Long-Term Projected Earnings Growth	8.61	0.55
Historical Earnings Growth	-7.26	0.78
Sales Growth	-8.31	1.02
Cash-Flow Growth	-2.40	-2.42
Book-Value Growth	-2.08	0.86

Category: UK Large-Cap Equity

Asset Allocation

31/01/2021

% Long % Short % Net Assets



World Regions

31/01/2021

	% of Equity	Relative to Category
United States	4.32	0.93
Canada	0.01	0.09
Latin America	0.12	1.65
United Kingdom	92.07	1.02
Eurozone	1.06	0.65
Europe - ex Euro	1.84	1.06
Europe - Emerging	0.33	1.70
Africa	0.00	0.00
Middle East	0.00	0.00
Japan	0.00	0.00
Australasia	0.00	0.00
Asia - Developed	0.00	0.00
Asia - Emerging	0.25	0.75

Category: UK Large-Cap Equity

Sector Weightings

31/01/2021

	% of Equity	Relative to Category
Basic Materials	13.03	1.13
Consumer Cyclical	8.55	0.80
Financial Services	16.39	0.93
Real Estate	1.18	0.58
Consumer Defensive	21.17	1.36
Healthcare	10.90	1.09
Utilities	3.61	1.20
Communication Services	6.73	0.91
Energy	9.55	1.30
Industrials	8.01	0.66
Technology	0.88	0.33

Category: UK Large-Cap Equity

Top 10 Holdings

31/01/2021

Portfolio NEW

Total Number of Equity Holdings	99
Total Number of Bond Holdings	0
Assets in Top 10 Holdings	40.75

Name	Sector	Country	% of Assets
Unilever PLC		United Kingdom	6.31
AstraZeneca PLC		United Kingdom	5.76
HSBC Holdings PLC		United Kingdom	4.57
Diageo PLC		United Kingdom	3.96
GlaxoSmithKline PLC		United Kingdom	3.92
Rio Tinto PLC		United Kingdom	3.55
British American Tobacco PLC		United Kingdom	3.55
Royal Dutch Shell PLC Class A		United Kingdom	3.21
BP PLC		United Kingdom	3.15
Royal Dutch Shell PLC B		United Kingdom	2.76

Increase Decrease New since last portfolio

Category: UK Large-Cap Equity

Management

Name of Company	Vanguard Group (Ireland) Limited	Domicile	Ireland
Phone	+353 1 6123226	Legal Structure	Open Ended Investment Company
Website	global.vanguard.com	UCITS	Yes
Address	70 Sir John Rogerson's Quay Dublin 2 Ireland	Inception Date	22/05/2012
		Fund Advisor(s)	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	0.09%
Max Exit Charge	n/a	Ongoing Charge	0.09%

Purchase Details

Minimum Investments

Initial	-
Additional	-
Savings	-

Tax Free Savings Schemes

ISAs

No