



Vanguard® Common Contractual Fund

Subfund name	Class	ISIN	Ireland ¹	UK ¹
Vanguard® U.S. Equity Index Common Contractual Fund	B "Pound Sterling" Accumulation Units	IE00B4NDXJ38	Yes	Yes

¹ Only available to pensions even though they are publicly registered – not for retail sale



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Our Client Services team is available
Monday to Friday from 09.00 to 17.00 (GMT).

Important information

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This document is designed for use by, and is directed only at persons resident in the UK.

The information 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 in this document is general in nature and 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 of, and the receipt of distribution from any investment.

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.

The fund(s) may invest in financial derivative instruments that could increase or reduce exposure to underlying assets and result in greater fluctuations of the fund's Net Asset Value. Some derivatives give rise to increased potential for loss where the fund's counterparty defaults in meeting its payment obligations.

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

Any tax reliefs referred to in this document are those available under current legislation, which may change, and their availability and value will depend on your individual circumstances. If you have questions relating to your specific tax situation, please contact your tax adviser.

Vanguard Common Contractual Fund has been authorised by the Central Bank of Ireland as a UCITS and has been registered for public distribution in the UK. 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 Common Contractual Fund is Vanguard Group (Ireland) Limited. The distributor of Vanguard Common Contractual Fund is Vanguard Asset Management, Limited.

For further information on the fund's investment policy, please refer to the Key Investor Information Document ("KIID").

The KIID and the Prospectus for this fund is available from Vanguard via our website <https://global.vanguard.com/>.

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