



2017 Fund holidays for Vanguard[®] Investments Series plc

Vanguard [®] Investment Series Plc (Irish-domiciled)	Jan					Feb	Mar	Apr					May					June	Jul	Aug			Sept			Oct					Nov				Dec																							
	2	3	9	16	26	27	30	20	20	4	14	17	25	1	3	4	5	25	29	30	12	4	17	11	15	28	4	18	2	3	4	5	9	31	3	10	23	22	25	26	29																	
U.S. 500 Index Fund	•			•				•					•						•							•													•				•															
U.S. Opportunities Fund*	•			•				•												•							•																•				•											
U.S. Fundamental Value Fund	•			•				•												•							•																		•				•									
Eurozone Stock Index Fund	•												•	•																																		•	•	•	•							
European Stock Index Fund	•												•	•												•																						•	•	•	•							
SRI European Stock Fund	•												•	•												•																						•	•	•	•							
Global Stock Index Fund	•			•				•					•	•													•																					•			•	•						
Global Small-Cap Index Fund	•			•				•					•														•																					•			•	•						
SRI Global Stock Fund	•			•				•					•	•													•																						•			•	•					
Global Enhanced Equity Fund	•			•				•					•	•													•																						•			•	•					
Emerging Markets Stock Index Fund	•						•	•					•	•	•												•																							•			•	•				
Japan Stock Index Fund	•	•	•						•				•															•																							•			•	•			
Pacific ex-Japan Stock Index Fund	•				•			•					•	•	•													•																								•			•	•		
U.S. Government Bond Index Fund	•			•				•					•														•																								•			•	•			
U.S. Investment Grade Credit Index Fund	•			•				•					•														•																								•			•	•			
U.S. Treasury Inflation Protected Securities Fund**	•			•				•					•														•																								•			•	•			
U.S. Ultra-Short-Term Bond Fund	•			•				•					•														•																									•			•	•		
U.K. Government Bond Index Fund	•												•	•													•																									•			•	•		
U.K. Investment Grade Bond Index Fund	•												•	•													•																										•			•	•	
U.K. Short-Term Investment Grade Bond Index Fund	•												•	•													•																											•			•	•
Euro Government Bond Index Fund	•												•	•													•																											•			•	•
Euro Investment Grade Bond Index Fund	•												•	•													•																											•			•	•
SRI Euro Investment Grade Bond Index Fund	•												•	•													•																											•			•	•
20+ Year Euro Treasury Index Fund	•												•	•													•																											•			•	•
Eurozone Inflation-Linked Bond Index Fund	•												•	•													•																											•			•	•
Global Bond Index Fund	•			•				•					•	•													•																										•			•	•	
Global Short-Term Bond Index Fund	•			•				•					•	•													•																										•			•	•	
Japan Government Bond Index Fund	•	•	•					•					•															•																									•			•	•	
Global Credit Bond Index Fund	•			•				•					•	•													•																											•			•	•

*Effective 3 March 2014, Vanguard U.S. Opportunities Fund is closed to all new accounts; existing shareholders can still make additional share purchases.

** The Fund is closed to new investors.

• Closed for dealing

