



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	4	5	9	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	●	●	●						●			●			●	●	●									●		●	●										●	●	●	●

*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

