



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	●										●	●		●						●					●												●	●	●	●
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

