



Vanguard®

# 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	•			•				•					•	•		•										•																	•		•	•	•
Global Corporate Bond Index Fund	•			•				•					•	•		•										•																	•		•	•	•
Global Short Term Corporate Bond Index Fund	•			•				•					•	•		•										•																	•		•	•	•

• Closed for dealing      \*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.

**This document is an operational communication and should not be regarded as a financial promotion.**

*Continued on other side*

