

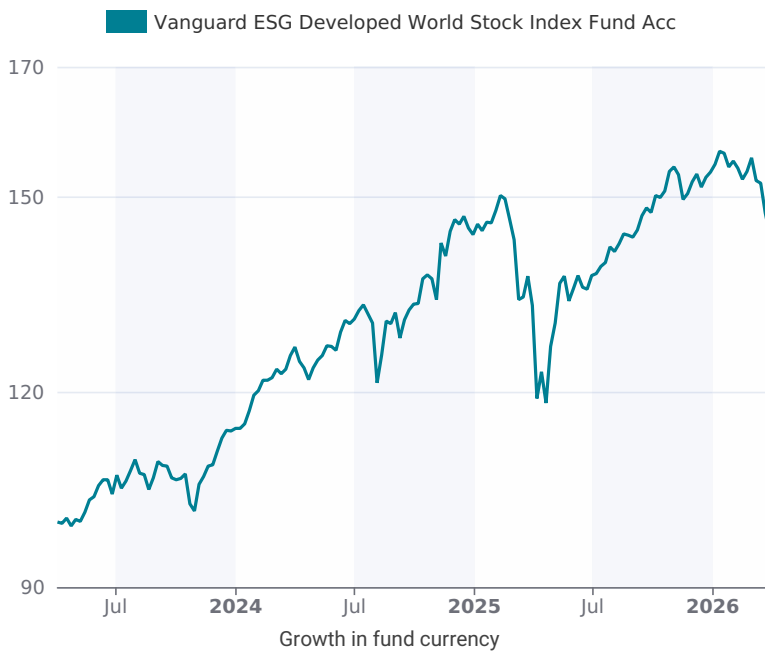
Vanguard

Vanguard ESG Developed World Stock Index Fund Acc

IE00BFPM9S65

02-04-2026

FM



Investment objective

The Fund employs a passive management - or indexing investment approach and seeks to track the performance of the FTSE Developed All Cap Choice Index. The Index is a market-capitalisation-weighted index composed of large-, mid-, and small-cap stocks of companies located in developed markets around the world. The Fund promotes environmental and social characteristics by excluding companies from its portfolio based on the impact of their conduct or products on society and / or the environment. This is met by tracking the Index

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,13%

Quote

Quote	€359,36
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-2,95%
1 week	-0,18%
1 month	-4,43%
3 months	-2,95%
6 months	-0,19%
1 year	10,77%
3 years (annualised)	14,04%
5 years (annualised)	8,97%
Since start (annualised)	10,94%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,85
Beta (3yr)	1,09
Alpha (3yr)	-1,33
Tracking error (3yr)	2,14

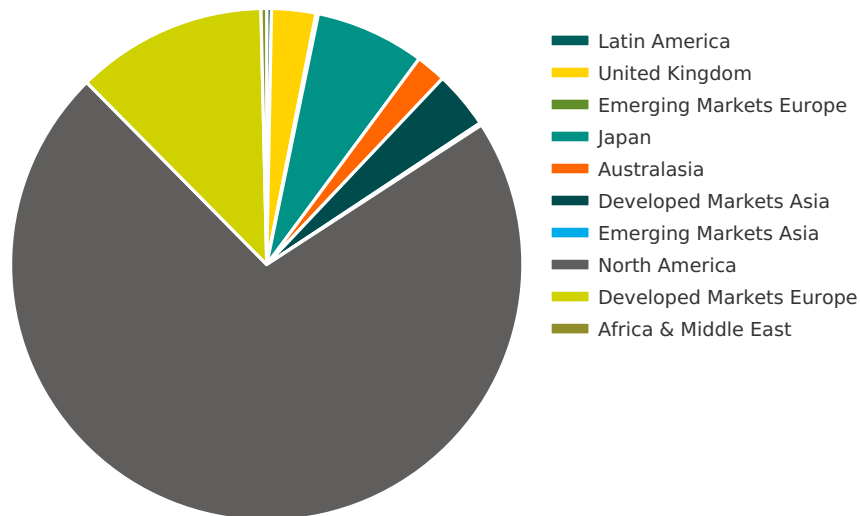
Top 10 holdings (28-02-2026)

NVIDIA Corp	5,50 %
Apple Inc	5,11 %
Microsoft Corp	3,86 %
Amazon.com Inc	2,67 %
Alphabet Inc Class A	2,40 %
Broadcom Inc	1,96 %
Alphabet Inc Class C	1,95 %
Meta Platforms Inc Class A	1,88 %
Tesla Inc	1,51 %
Eli Lilly and Co	1,12 %

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Characteristic

Asset Manager	Vanguard
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	251735
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BFPM9S65
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€5.599,10 (31-03-2026)
Cut-off time	15:30:00
Execution date	-
Inception date	06-12-2013
Benchmark	FTSE Developed All Cap Choice NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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