

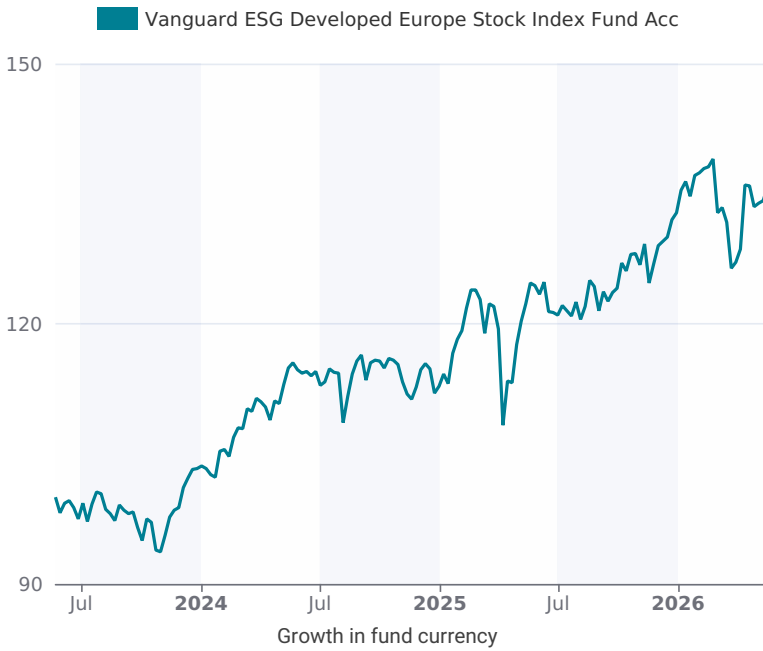
Vanguard

Vanguard ESG Developed Europe Stock Index Fund Acc

IE00BFPM9R58

22-05-2026

FM



Investment objective

The Fund seeks to provide long-term growth of capital by tracking the performance of the index, a market-capitalisation-weighted index of common stocks of companies in developed countries in Europe. The Fund will not hold stocks of companies in the index that do not meet specific socially responsible criteria. The Investment Manager will hold each, or a representative sample, of those index securities meeting socially responsible criteria in approximate proportion to its weighting in the index, optimising the Fund to match the risk factors and performance of the index

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,10%

Dividend

Dividend paying	No
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Quote

Quote	€262,92
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	4,07%
1 week	1,19%
1 month	1,61%
3 months	-1,11%
6 months	10,21%
1 year	10,61%
3 years (annualised)	11,17%
5 years (annualised)	9,03%
Since start (annualised)	8,07%

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,70
Beta (3yr)	1,04
Alpha (3yr)	-1,92
Tracking error (3yr)	1,70

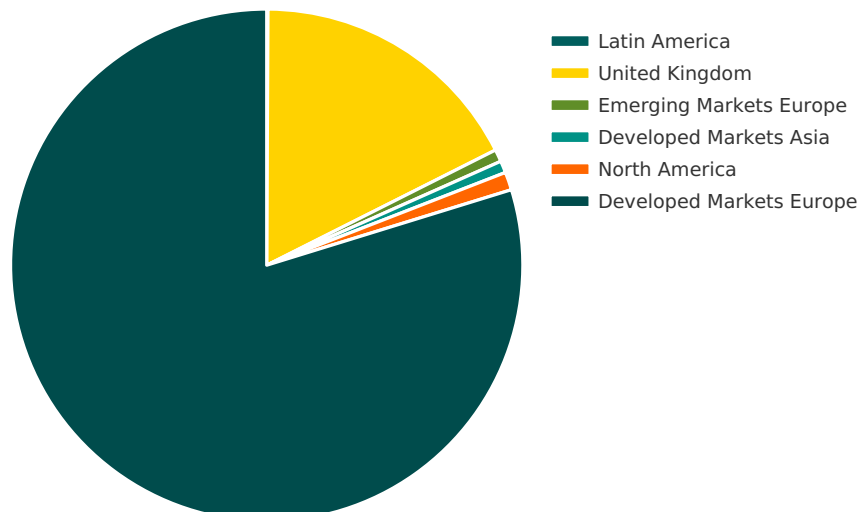
Top 10 holdings (30-04-2026)

ASML Holding NV	5,79 %
Roche Holding AG Ordinary Shares new	2,98 %
Novartis AG Registered Shares	2,96 %
AstraZeneca PLC	2,96 %
Nestle SA	2,71 %
Siemens AG	2,26 %
Banco Santander SA	1,85 %
SAP SE	1,83 %
Allianz SE	1,81 %
UBS Group AG Registered Shares	1,43 %

Characteristic

Asset Manager	Vanguard
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	712036
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BFPM9R58
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€693,20 (20-05-2026)
Cut-off time	10:30:00
Execution date	-
Inception date	06-12-2013
Benchmark	FTSE Developed Eur Choice NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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