

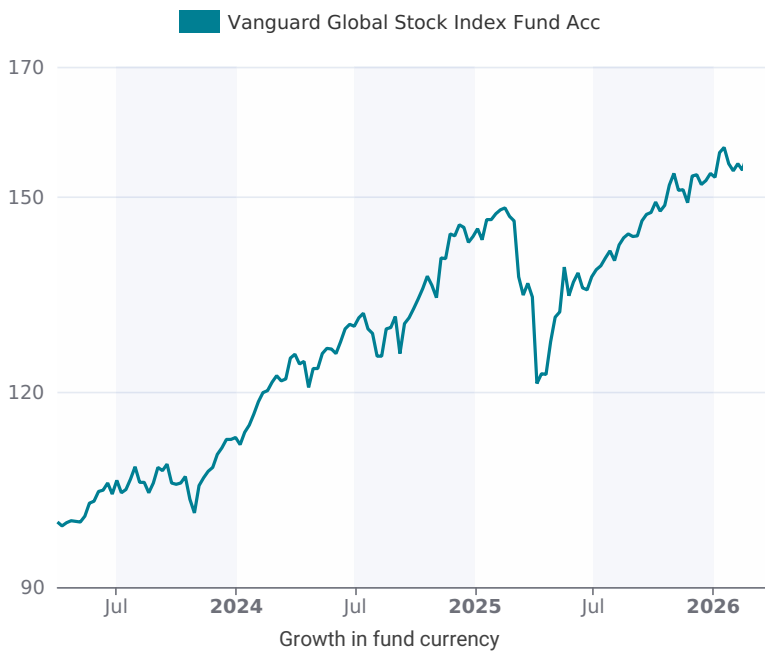
Vanguard

# Vanguard Global Stock Index Fund Acc

IE00BFPM9N11

02-04-2026

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. The Funds investment policy is to remain substantially invested in common stocks.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,11%

## Dividend

Dividend paying	No
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## Quote

Quote	€386,04
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	-1,72%
1 week	0,21%
1 month	-4,05%
3 months	-1,72%
6 months	1,38%
1 year	11,43%
3 years (annualised)	14,47%
5 years (annualised)	10,70%
Since start (annualised)	11,59%

## Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,98
Beta (3yr)	1,00
Alpha (3yr)	0,22
Tracking error (3yr)	1,30

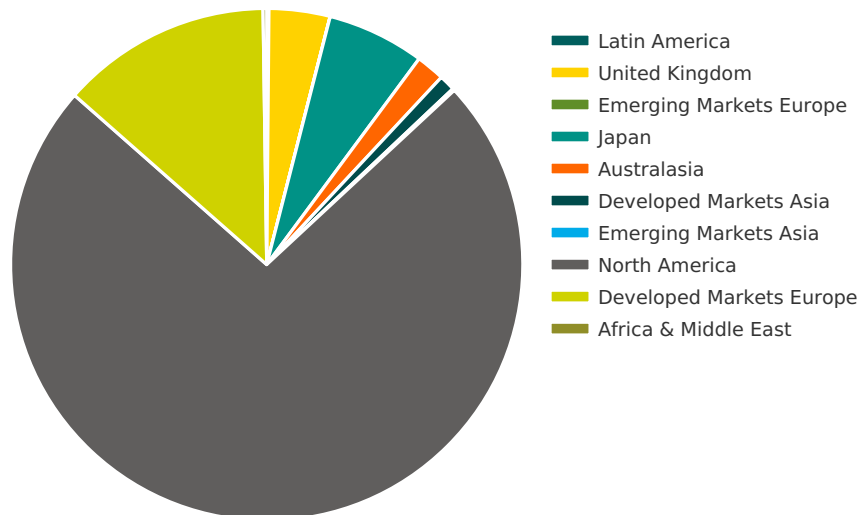
## Top 10 holdings (28-02-2026)

NVIDIA Corp	5,06 %
Apple Inc	4,61 %
Microsoft Corp	3,26 %
Amazon.com Inc	2,37 %
Alphabet Inc Class A	2,13 %
Alphabet Inc Class C	1,79 %
Broadcom Inc	1,68 %
Meta Platforms Inc Class A	1,65 %
Tesla Inc	1,34 %
Eli Lilly and Co	0,99 %

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## Characteristic

Asset Manager	Vanguard
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	95522
Fund code fractional orders	95522
Fund manager name	Not Disclosed
ISIN	IE00BFPM9N11
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€19.156,10 (30-03-2026)
Cut-off time	11:00:00
Execution date	Yes, T+1
Inception date	06-12-2013
Benchmark	MSCI World NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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