

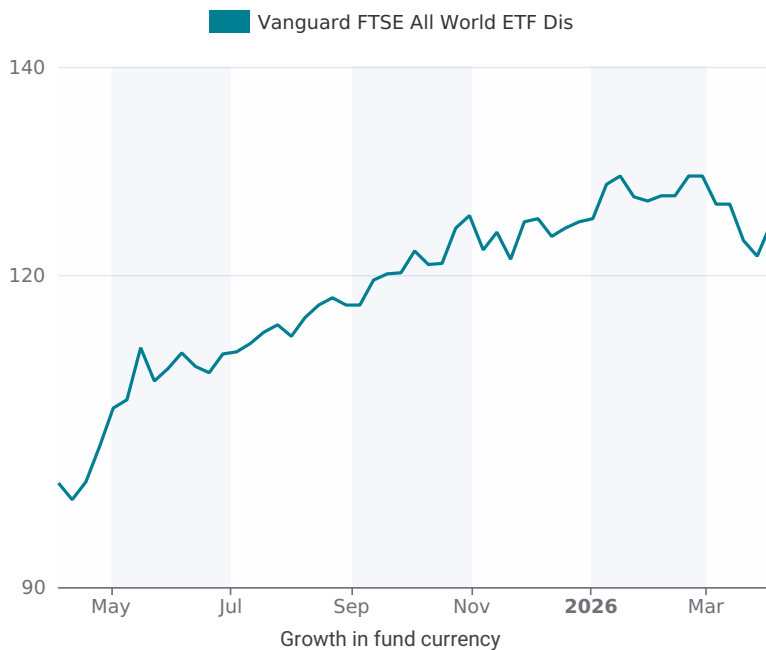
Vanguard

Vanguard FTSE All World ETF Dis

IE00B3RBWM25

03-04-2026

FM



Investment objective

The Fund seeks to track the performance of the FTSE All-World Index. The Index is comprised of large and mid-sized company stocks in developed and emerging markets. The Fund attempts track the performance of the Index by investing in a representative sample of Index constituent securities and remain fully invested except in extraordinary market, political or similar conditions.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,19%

Quote

Quote	€140,80
Quote date	03-04-2026

Performance in EUR

Date	05-04-2026
This year	-0,09%
1 week	2,51%
1 month	-2,25%
3 months	-1,69%
6 months	2,28%
1 year	25,14%
3 years (annualised)	15,00%
5 years (annualised)	9,78%
Since start (annualised)	11,74%

Dividend

Dividend paying	Yes
Dividend	€0,40
Ex-dividend date	19-03-2026
Payment date	01-04-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,98
Beta (3yr)	1,00
Alpha (3yr)	0,12
Tracking error (3yr)	-

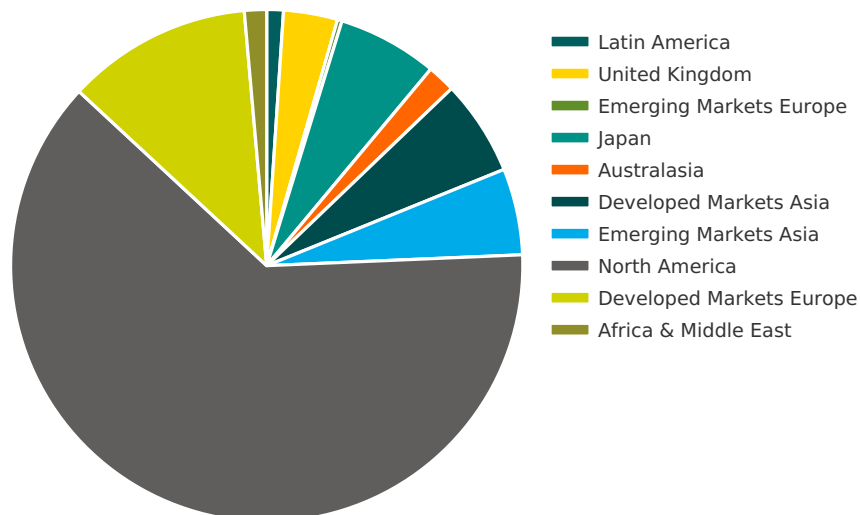
Top 10 holdings (28-02-2026)

NVIDIA Corp	4,22 %
Apple Inc	3,92 %
Microsoft Corp	2,96 %
Amazon.com Inc	2,05 %
Alphabet Inc Class A	1,85 %
Taiwan Semiconductor Manufacturing Co Ltd	1,58 %
Broadcom Inc	1,50 %
Alphabet Inc Class C	1,50 %
Meta Platforms Inc Class A	1,44 %
Tesla Inc	1,16 %

?>

Characteristic

Asset Manager	Vanguard
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	70024
Fund code fractional orders	98020
Fund manager name	Not Disclosed
ISIN	IE00B3RBWM25
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$50.710,72 (02-04-2026)
Cut-off time	08:30:00
Execution date	Bij gewone orders directe verhandeling op de beurs. Bij Periodieke orders (ook als die eenmalig zijn) geldt het afslagmoment (8.30u).
Inception date	22-05-2012
Benchmark	FTSE All World NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider