

Vanguard

Vanguard FTSE All World ETF Dis

IE00B3RBWM25

20-05-2026

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 to 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	€154,28
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	9,79%
1 week	1,09%
1 month	4,68%
3 months	7,44%
6 months	13,57%
1 year	21,10%
3 years (annualised)	17,36%
5 years (annualised)	12,24%
Since start (annualised)	12,39%

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

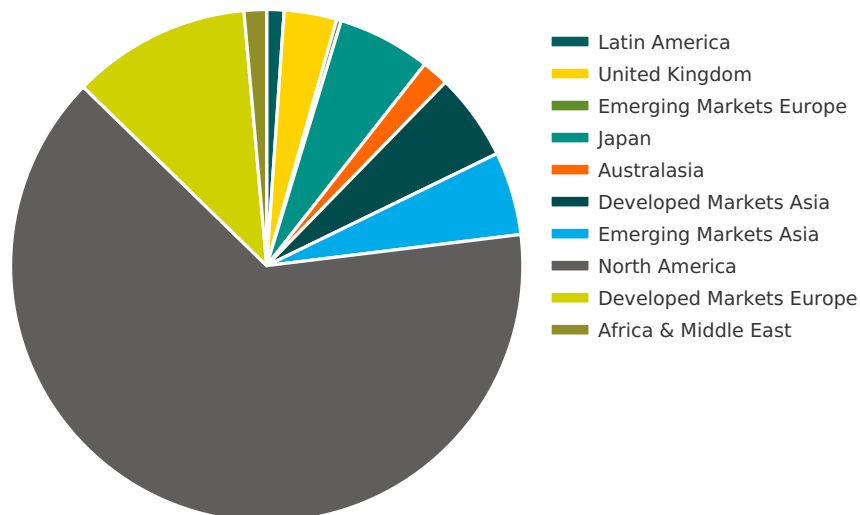
Top 10 holdings (31-03-2026)

NVIDIA Corp	4,48 %
Apple Inc	4,01 %
Microsoft Corp	3,01 %
Amazon.com Inc	2,19 %
Alphabet Inc Class A	1,83 %
Broadcom Inc	1,57 %
Alphabet Inc Class C	1,49 %
Taiwan Semiconductor Manufacturing Co Ltd	1,47 %
Meta Platforms Inc Class A	1,37 %
Tesla Inc	1,15 %

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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)	\$59.203,16 (18-05-2026)
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



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