

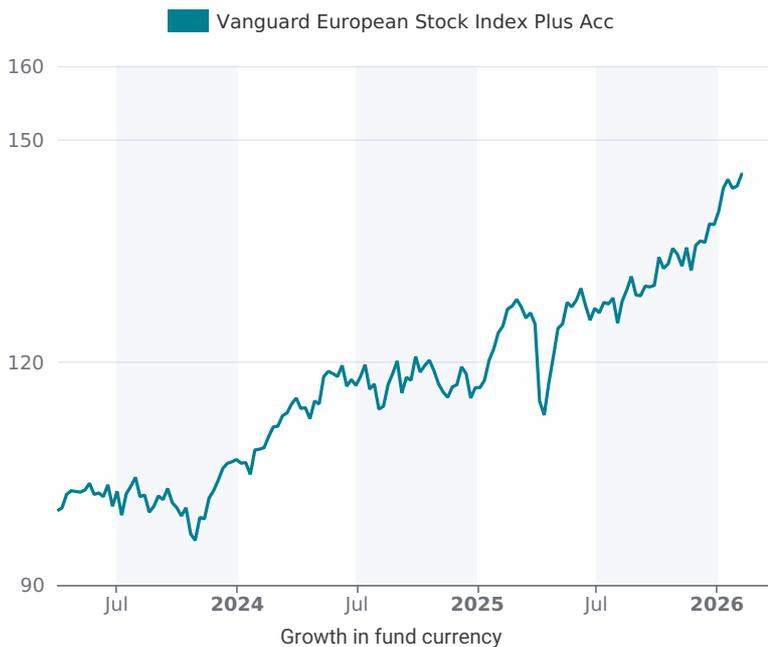
Vanguard

# Vanguard European Stock Index Plus Acc

IE00BFPM9L96

01-04-2026

FM



## Investment objective

The Fund seeks to provide long-term growth of capital by tracking the performance of the Index. The Fund employs a passive management or indexing strategy designed to track the performance of the Index. The Fund's investment policy is to remain substantially invested in common stocks.

## Fees

Entry fee	--> Tarievenkaart / Cost information sheet
Exit charges	--> Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,08%

## Dividend

Dividend paying	No
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## Quote

Quote	€256,23
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	-0,92%
1 week	0,82%
1 month	-7,85%
3 months	-0,92%
6 months	5,32%
1 year	11,98%
3 years (annualised)	11,38%
5 years (annualised)	9,56%
Since start (annualised)	7,94%

## Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,80
Beta (3yr)	1,01
Alpha (3yr)	-0,07
Tracking error (3yr)	0,44

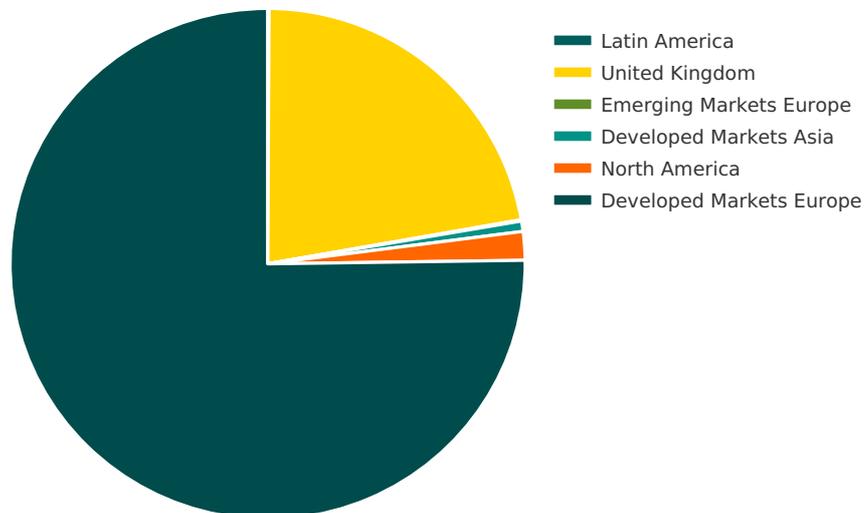
## Top 10 holdings (28-02-2026)

ASML Holding NV	3,85 %
Roche Holding AG	2,29 %
AstraZeneca PLC	2,21 %
Novartis AG Registered Shares	2,20 %
HSBC Holdings PLC	2,20 %
Nestle SA	1,92 %
Shell PLC	1,63 %
Siemens AG	1,51 %
SAP SE	1,44 %
Banco Santander SA	1,29 %

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## Characteristic

Asset Manager	Vanguard
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	249004
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BFPM9L96
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€6.136,46 (30-03-2026)
Cut-off time	-
Execution date	-
Inception date	06-12-2013
Benchmark	MSCI Europe NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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