

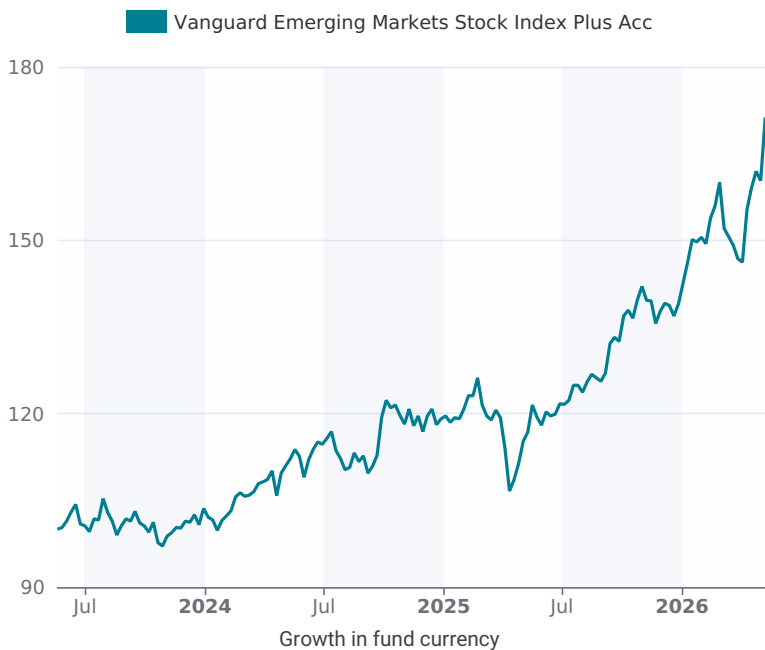
Vanguard

Vanguard Emerging Markets Stock Index Plus Acc

IE00BFPM9J74

20-05-2026

FM



Investment objective

The Fund seeks to track the performance of the Index. The Fund employs a passive management - or indexing - investment approach and seeks to track the performance of the MSCI Emerging Markets Index. The Index is comprised of large and mid-sized company stocks in emerging markets. Fund may use derivatives in order to reduce risk or cost and/or generate extra income or growth. Fund invests in securities which are denominated in currencies other than the share class currency.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,16%

Quote

Quote	€256,71
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	20,24%
1 week	-2,27%
1 month	5,91%
3 months	8,89%
6 months	22,58%
1 year	38,69%
3 years (annualised)	18,91%
5 years (annualised)	7,99%
Since start (annualised)	7,87%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,90
Beta (3yr)	1,01
Alpha (3yr)	0,41
Tracking error (3yr)	0,91

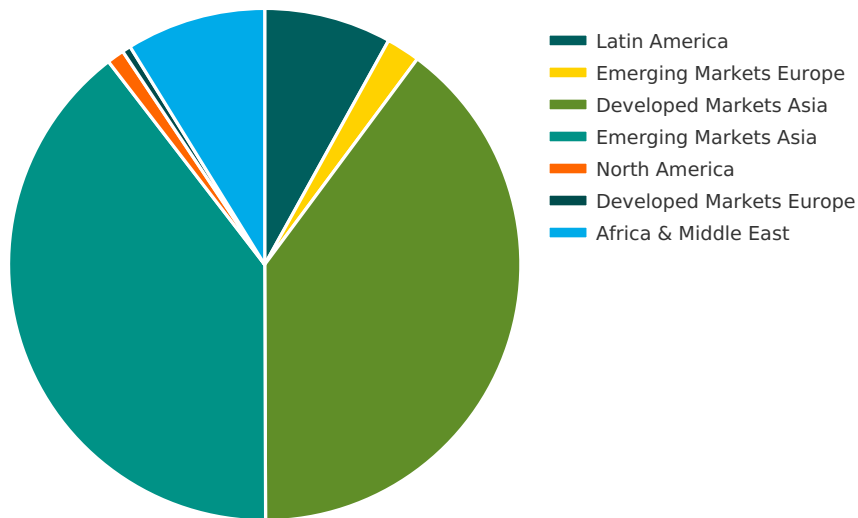
Top 10 holdings (31-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	13,29 %
Samsung Electronics Co Ltd	5,07 %
Tencent Holdings Ltd	3,86 %
SK Hynix Inc	2,82 %
Alibaba Group Holding Ltd Ordinary Shares	2,56 %
China Construction Bank Corp Class H	1,01 %
HDFC Bank Ltd	0,86 %
Reliance Industries Ltd	0,85 %
Delta Electronics Inc	0,82 %
Hon Hai Precision Industry Co Ltd	0,72 %

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Characteristic

Asset Manager	Vanguard
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Passive
Fund code	251556
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BFPM9J74
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€18.522,14 (15-05-2026)
Cut-off time	-
Execution date	-
Inception date	06-12-2013
Benchmark	MSCI EM NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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