

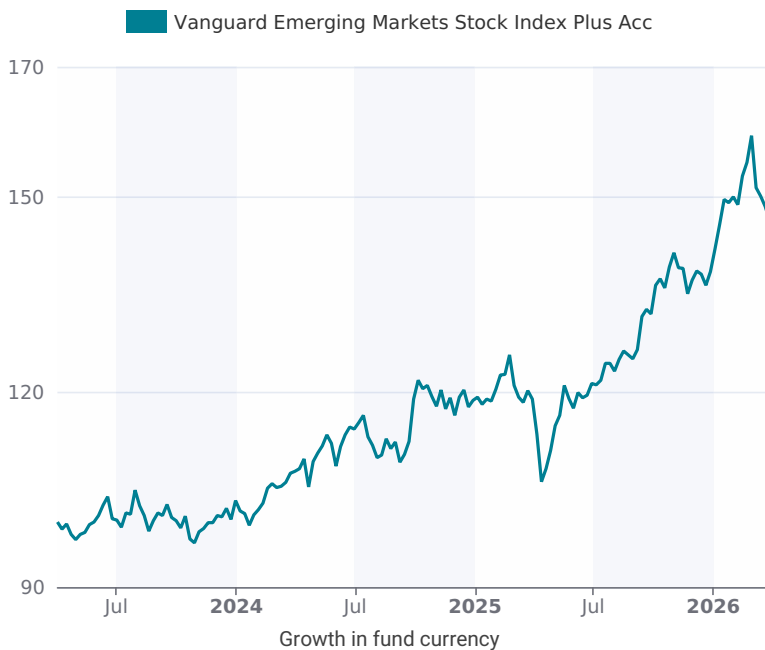
Vanguard

# Vanguard Emerging Markets Stock Index Plus Acc

IE00BFPM9J74

02-04-2026

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	€217,59
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	1,92%
1 week	-2,69%
1 month	-10,70%
3 months	1,92%
6 months	6,61%
1 year	21,46%
3 years (annualised)	12,48%
5 years (annualised)	4,05%
Since start (annualised)	6,52%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,66
Beta (3yr)	1,01
Alpha (3yr)	0,33
Tracking error (3yr)	0,92

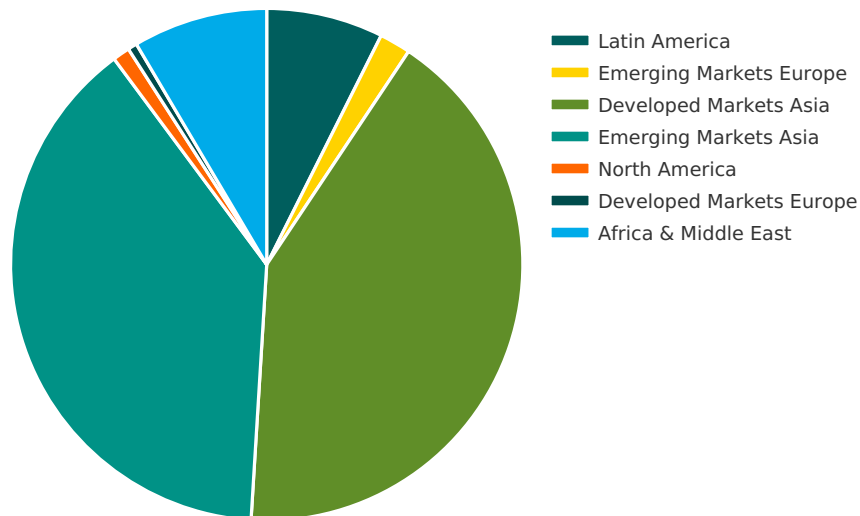
## Top 10 holdings (28-02-2026)

Taiwan Semiconductor Manufacturing Co Ltd	13,38 %
Samsung Electronics Co Ltd	6,07 %
Tencent Holdings Ltd	3,62 %
SK Hynix Inc	3,43 %
Alibaba Group Holding Ltd Ordinary Shares	2,67 %
HDFC Bank Ltd	0,94 %
China Construction Bank Corp Class H	0,83 %
Hon Hai Precision Industry Co Ltd	0,83 %
MediaTek Inc	0,81 %
Reliance Industries Ltd	0,79 %

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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)	€15.862,06 (30-03-2026)
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



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