

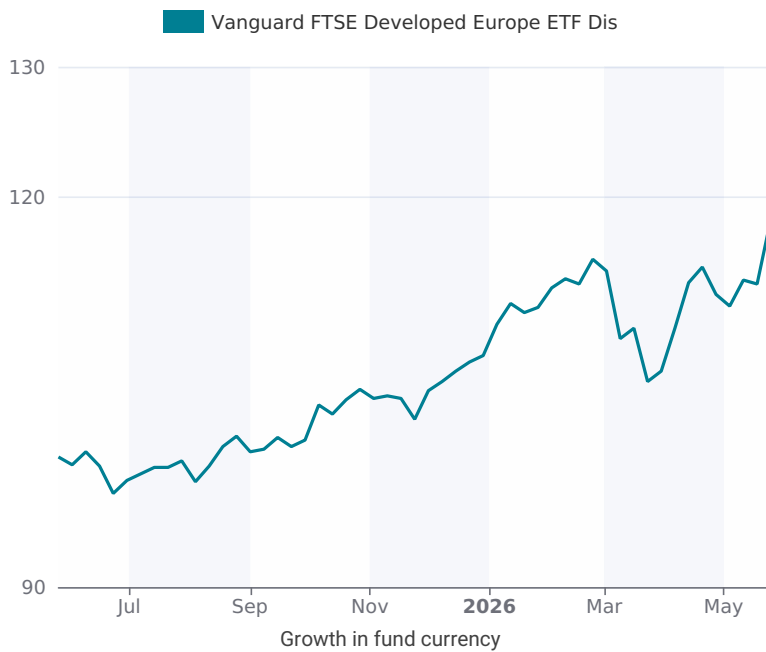
Vanguard

# Vanguard FTSE Developed Europe ETF Dis

IE00B945VV12

26-05-2026

FM



## Investment objective

The Fund seeks to track the performance of the FTSE Developed Europe Index (the Index). The Index is comprised of large and mid-sized company stocks in developed markets in Europe. The Fund attempts to track the performance of the Index by investing in all constituent securities of the Index in the same proportion as the Index 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	0,10%

## Dividend

Dividend paying	Yes
Dividend	€0,18
Ex-dividend date	19-03-2026
Payment date	01-04-2026
Dividend frequency	Quarterly

## Quote

Quote	€49,73
Quote date	25-05-2026

## Performance in EUR

Date	25-05-2026
This year	8,50%
1 week	3,67%
1 month	4,20%
3 months	1,13%
6 months	13,19%
1 year	18,98%
3 years (annualised)	14,76%
5 years (annualised)	10,54%
Since start (annualised)	8,59%

## Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,90
Beta (3yr)	1,00
Alpha (3yr)	0,28
Tracking error (3yr)	0,43

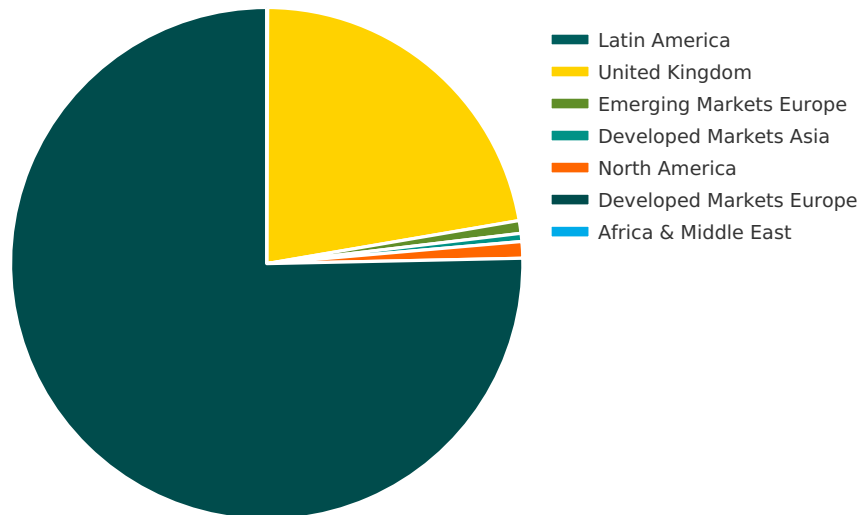
## Top 10 holdings (30-04-2026)

ASML Holding NV	3,92 %
HSBC Holdings PLC	2,22 %
Roche Holding AG Ordinary Shares new	2,02 %
Novartis AG Registered Shares	2,01 %
AstraZeneca PLC	2,00 %
Nestle SA	1,83 %
Shell PLC	1,81 %
Siemens AG	1,53 %
Banco Santander SA	1,26 %
SAP SE	1,24 %

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## Characteristic

Asset Manager	Vanguard
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	78001
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B945VV12
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€7.410,40 (25-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	21-05-2013
Benchmark	FTSE Developed Europe TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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