

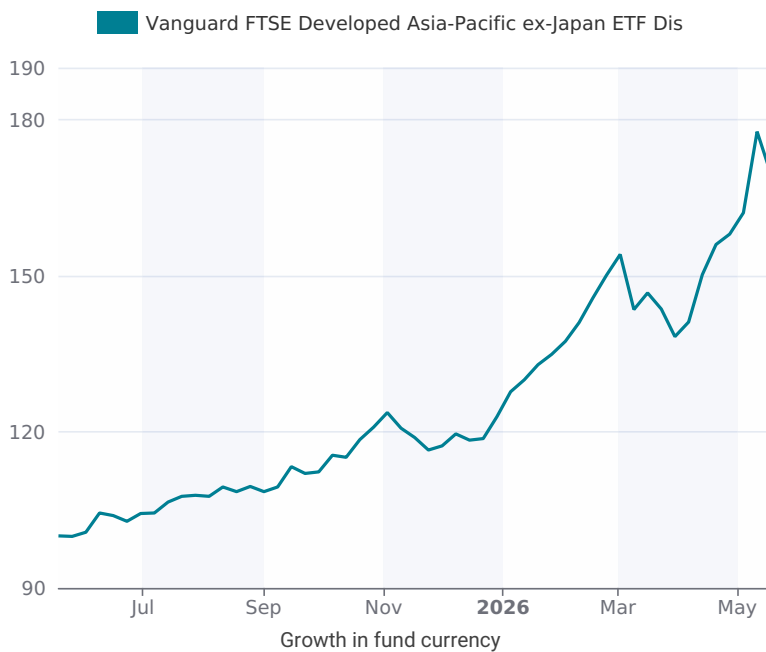
Vanguard

Vanguard FTSE Developed Asia-Pacific ex-Japan ETF Dis

IE00B9F5YL18

19-05-2026

FM



Investment objective

The Fund seeks to track the performance of the FTSE Developed Asia Pacific ex Japan Index. The Index is comprised of large and mid-sized company stocks in developed markets in Asia and the Pacific Region, excluding Japan. 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	0,15%

Dividend

Dividend paying	Yes
Dividend	€0,21
Ex-dividend date	19-03-2026
Payment date	01-04-2026
Dividend frequency	Quarterly

Quote

Quote	€38,13
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	39,30%
1 week	-2,73%
1 month	11,27%
3 months	17,72%
6 months	46,66%
1 year	69,87%
3 years (annualised)	22,55%
5 years (annualised)	11,77%
Since start (annualised)	8,87%

Indicators

Standard deviation (3yr)	23,00%
Share ratio (3yr)	0,78
Beta (3yr)	1,26
Alpha (3yr)	-0,06
Tracking error (3yr)	-

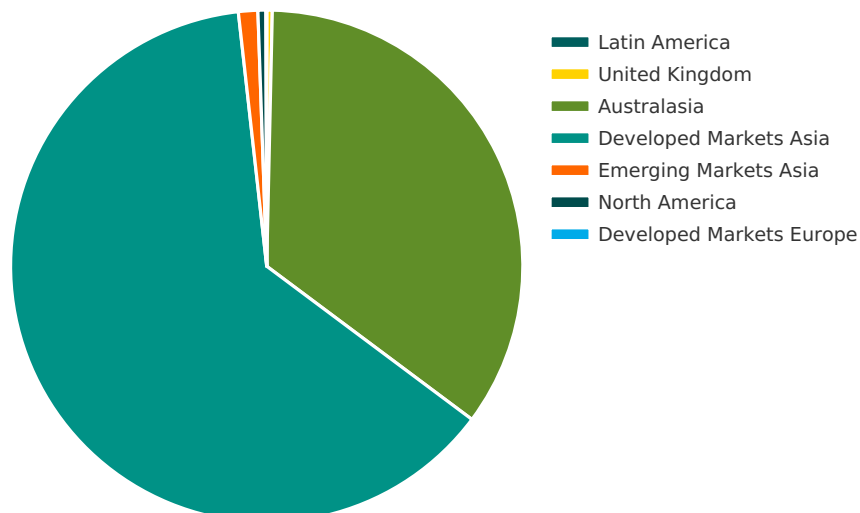
Top 10 holdings (30-04-2026)

Samsung Electronics Co Ltd	14,56 %
SK Hynix Inc	9,74 %
Commonwealth Bank of Australia	4,33 %
BHP Group Ltd	3,93 %
AIA Group Ltd	2,37 %
Westpac Banking Corp	1,97 %
DBS Group Holdings Ltd	1,92 %
National Australia Bank Ltd	1,82 %
Samsung Electronics Co Ltd Participating Preferred	1,78 %
ANZ Group Holdings Ltd	1,65 %

Characteristic

Asset Manager	Vanguard
Asset class	Equities
Investment category	Equities - Asia Pacific excl. Japan
Active/Passive	Passive
Fund code	70671
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B9F5YL18
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$2.629,99 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	21-05-2013
Benchmark	FTSE Developed AP Ex JPN NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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