

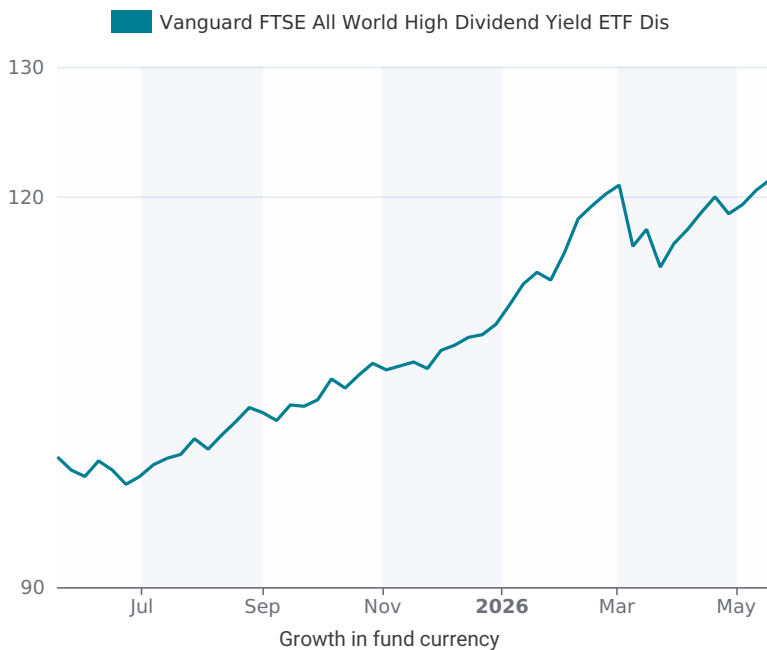
Vanguard

# Vanguard FTSE All World High Dividend Yield ETF Dis

IE00B8GKDB10

20-05-2026

FM



## Investment objective

The Fund seeks to track the performance of the FTSE All-World High Dividend Yield Index (the Index). The Index is comprised of large and mid-sized company stocks, excluding real estate trusts, in developed and emerging markets that pay dividends that are generally higher than average. The Fund attempts to track the performance of the Index by investing in a representative sample of Index constituent securities 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	0,29%

## Quote

Quote	€76,32
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	10,46%
1 week	0,84%
1 month	1,41%
3 months	1,24%
6 months	14,50%
1 year	21,06%
3 years (annualised)	15,18%
5 years (annualised)	11,45%
Since start (annualised)	8,81%

## Dividend

Dividend paying	Yes
Dividend	€0,37
Ex-dividend date	19-03-2026
Payment date	01-04-2026
Dividend frequency	Quarterly

## Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	1,03
Beta (3yr)	0,99
Alpha (3yr)	0,05
Tracking error (3yr)	-

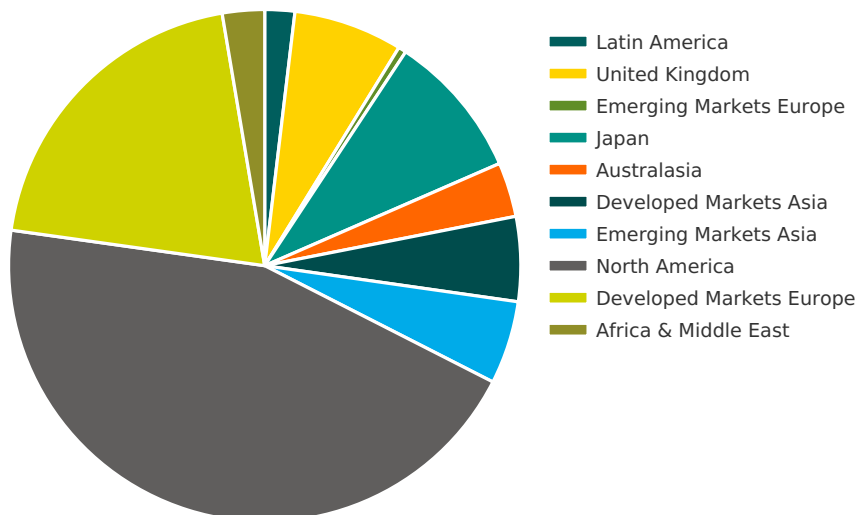
## Top 10 holdings (31-03-2026)

Exxon Mobil Corp	1,83 %
JPMorgan Chase & Co	1,79 %
Johnson & Johnson	1,50 %
Chevron Corp	0,99 %
AbbVie Inc	0,98 %
Procter & Gamble Co	0,87 %
The Home Depot Inc	0,84 %
Cisco Systems Inc	0,79 %
Merck & Co Inc	0,76 %
Coca-Cola Co	0,75 %

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## Characteristic

Asset Manager	Vanguard
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	75096
Fund code fractional orders	98014
Fund manager name	Not Disclosed
ISIN	IE00B8GKDB10
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$10.288,18 (18-05-2026)
Cut-off time	08:30:00
Execution date	Bij gewone orders directe verhandeling op de beurs. Bij Periodieke orders (ook als die eenmalig zijn) geldt het afslagmoment (8.30u).
Inception date	21-05-2013
Benchmark	FTSE AW High Dividend Yield TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



**General Disclaimer**

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