

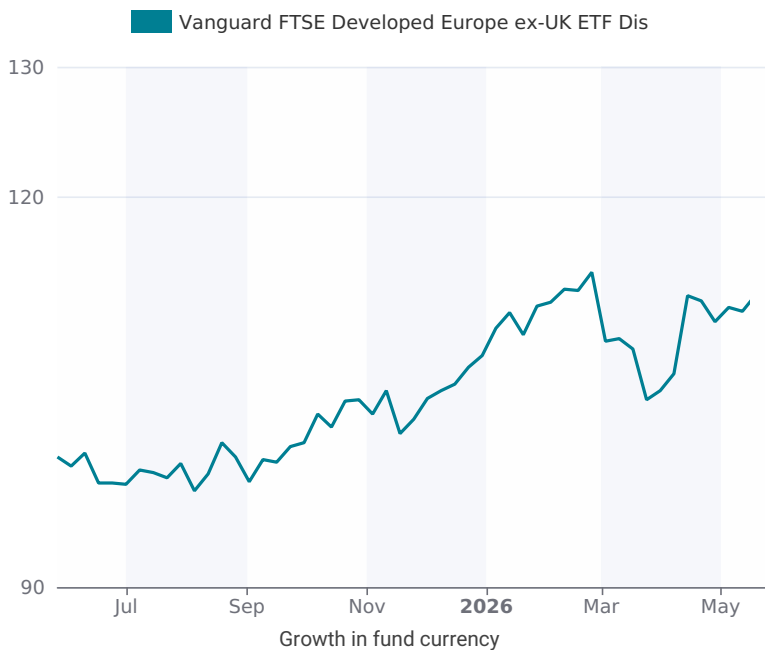
Vanguard

# Vanguard FTSE Developed Europe ex-UK ETF Dis

IE00BKX55S42

27-05-2026

FM



## Investment objective

The Fund seeks to track the performance of the FTSE Developed Europe ex U.K. Index (the Index). The Index is comprised of large and mid-sized company stocks in developed markets in Europe, excluding the UK. 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, where not practicable to fully replicate, the Fund will use a sampling process, 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%

## Quote

Quote	€49,35
Quote date	26-05-2026

## Performance in EUR

Date	26-05-2026
This year	7,75%
1 week	3,18%
1 month	4,21%
3 months	1,18%
6 months	11,29%
1 year	16,24%
3 years (annualised)	13,64%
5 years (annualised)	9,75%
Since start (annualised)	8,85%

## Dividend

Dividend paying	Yes
Dividend	€0,12
Ex-dividend date	19-03-2026
Payment date	01-04-2026
Dividend frequency	Quarterly

## Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,81
Beta (3yr)	1,00
Alpha (3yr)	0,46
Tracking error (3yr)	0,47

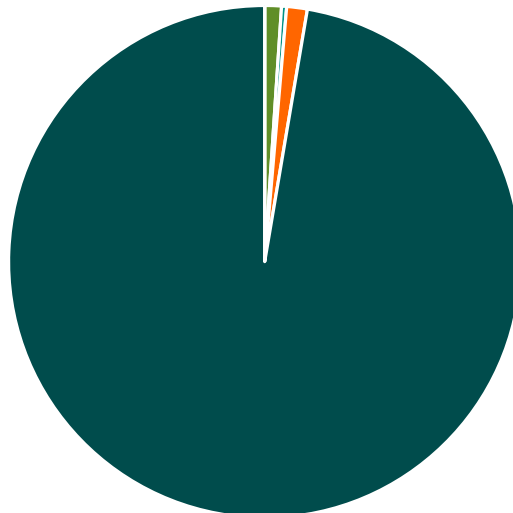
## Top 10 holdings (30-04-2026)

ASML Holding NV	5,13 %
Roche Holding AG Ordinary Shares new	2,64 %
Novartis AG Registered Shares	2,62 %
Nestle SA	2,40 %
Siemens AG	2,00 %
Banco Santander SA	1,64 %
SAP SE	1,62 %
Allianz SE	1,60 %
Schneider Electric SE	1,57 %
TotalEnergies SE	1,55 %

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## Characteristic

Asset Manager	Vanguard
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	76658
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BKX55S42
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€4.636,55 (26-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	30-09-2014
Benchmark	FTSE Developed Europe ex UK NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



- Latin America
- United Kingdom
- Emerging Markets Europe
- Developed Markets Asia
- North America
- Developed Markets Europe
- Africa & Middle East

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