

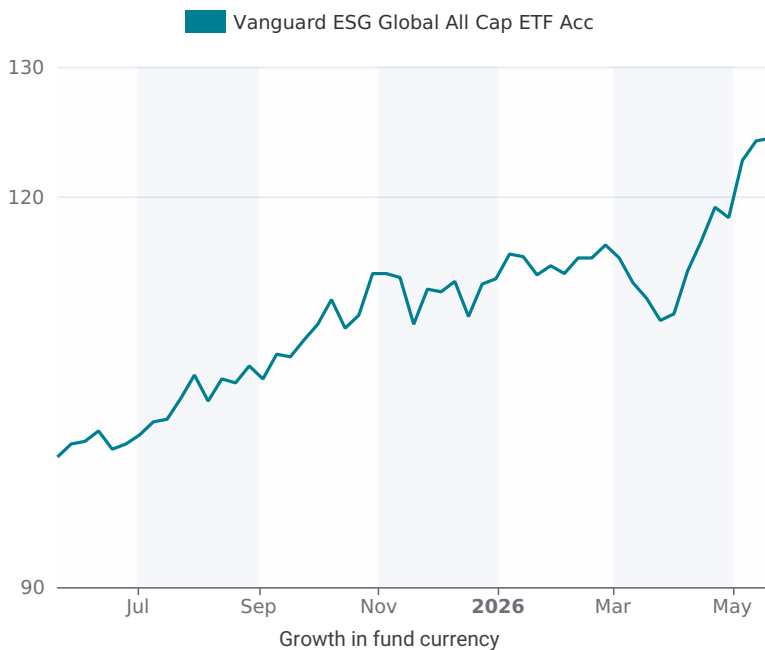
Vanguard

# Vanguard ESG Global All Cap ETF Acc

IE00BNG8L278

21-05-2026

FM



## Investment objective

The Fund employs a passive management or indexing investment approach, through physical acquisition of securities, and seeks to track the performance of the FTSE Global All Cap Choice Index. The Index is a market-capitalisation weighted index representing the performance of large-, mid-, and small-cap stocks of companies located in markets around the world. The Fund's investments will, at the time of purchase, comply with the ESG requirements of the Index.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,24%

## Quote

Quote	€7,30
Quote date	20-05-2026

## Performance in EUR

Date	20-05-2026
This year	9,99%
1 week	0,09%
1 month	4,68%
3 months	7,52%
6 months	13,70%
1 year	22,38%
3 years (annualised)	17,33%
5 years (annualised)	11,21%
Since start (annualised)	11,22%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,02
Beta (3yr)	1,08
Alpha (3yr)	-1,23
Tracking error (3yr)	-

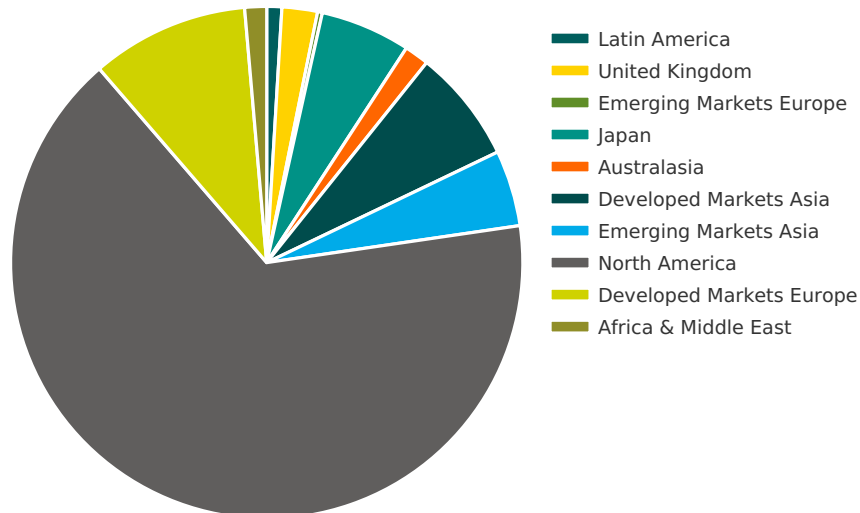
## Top 10 holdings (30-04-2026)

NVIDIA Corp	5,40 %
Apple Inc	4,51 %
Microsoft Corp	3,49 %
Amazon.com Inc	2,94 %
Alphabet Inc Class A	2,59 %
Broadcom Inc	2,23 %
Alphabet Inc Class C	2,09 %
Taiwan Semiconductor Manufacturing Co Ltd	1,90 %
Meta Platforms Inc Class A	1,54 %
Tesla Inc	1,25 %

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## Characteristic

Asset Manager	Vanguard
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	60099
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BNG8L278
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$1.404,12 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	23-03-2021
Benchmark	FTSE Global All Cap Choice TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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