

Vanguard

Vanguard ESG Emerging Markets ETF Acc

IE0001VXZTV7

22-05-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,19%

Dividend

Dividend paying	Yes
Dividend	€0,02
Ex-dividend date	19-03-2026
Payment date	01-04-2026
Dividend frequency	Quarterly

Quote

Quote	€7,36
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	12,07%
1 week	-1,73%
1 month	1,49%
3 months	4,27%
6 months	14,74%
1 year	25,46%
3 years (annualised)	15,28%
5 years (annualised)	-
Since start (annualised)	12,69%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,87
Beta (3yr)	0,84
Alpha (3yr)	0,07
Tracking error (3yr)	3,80

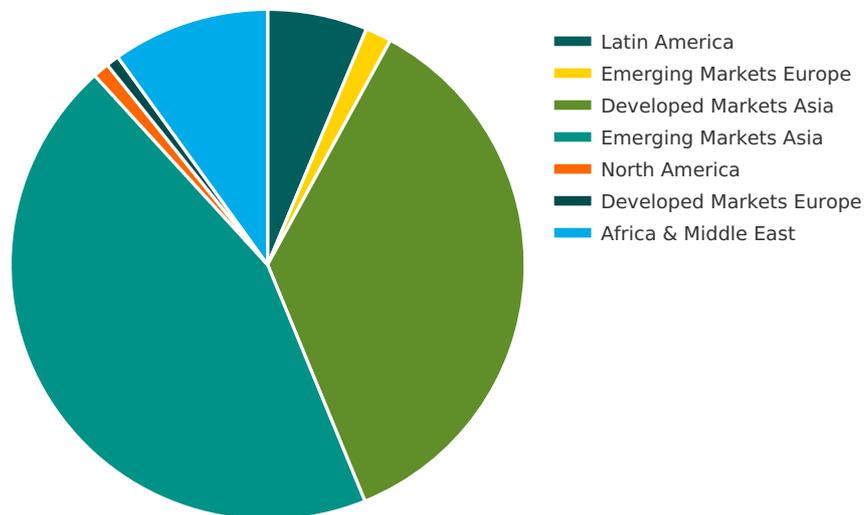
Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd	17,78 %
Alibaba Group Holding Ltd Ordinary Shares	3,12 %
Delta Electronics Inc	1,44 %
MediaTek Inc	1,30 %
China Construction Bank Corp Class H	1,06 %
HDFC Bank Ltd	1,00 %
Hon Hai Precision Industry Co Ltd	0,94 %
PDD Holdings Inc ADR	0,82 %
Industrial And Commercial Bank Of China Ltd Class H	0,78 %
ICICI Bank Ltd	0,76 %

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Characteristic

Asset Manager	Vanguard
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Passive
Fund code	600001
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE0001VXZTV7
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	103,00 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	11-10-2022
Benchmark	FTSE Emerging All Cap Choice USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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