

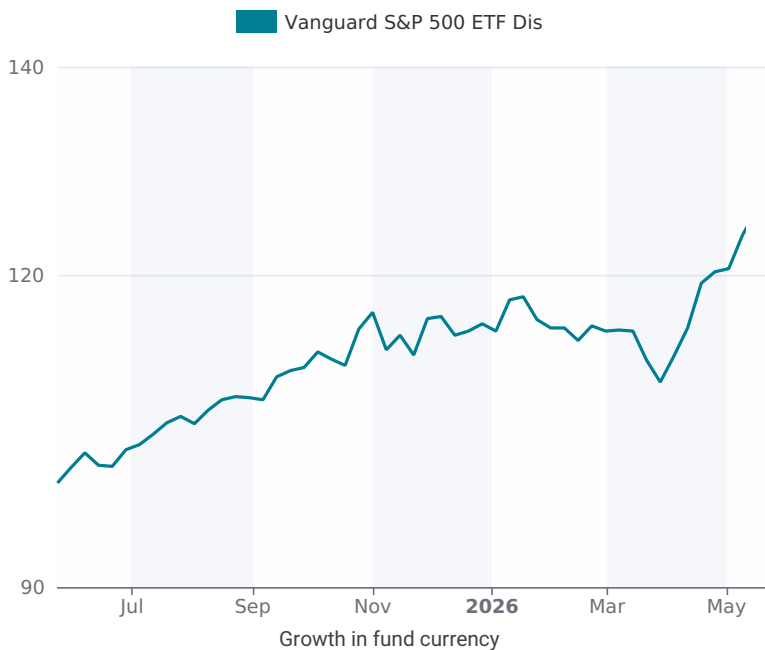
Vanguard

Vanguard S&P 500 ETF Dis

IE00B3XXRP09

23-05-2026

FM



Investment objective

The Fund seeks to track the performance of the Standard and Poor's 500 Index (the Index). The Index is comprised of large-sized company stocks in the US. 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	0,07%

Quote

Quote	€122,52
Quote date	22-05-2026

Performance in EUR

Date	24-05-2026
This year	10,23%
1 week	1,18%
1 month	5,36%
3 months	9,63%
6 months	10,59%
1 year	26,36%
3 years (annualised)	20,04%
5 years (annualised)	14,59%
Since start (annualised)	15,62%

Dividend

Dividend paying	Yes
Dividend	€0,29
Ex-dividend date	19-03-2026
Payment date	01-04-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,19
Beta (3yr)	0,98
Alpha (3yr)	0,24
Tracking error (3yr)	-

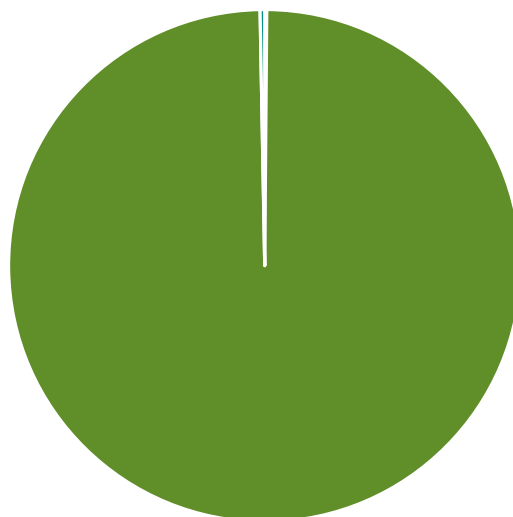
Top 10 holdings (30-04-2026)

NVIDIA Corp	7,87 %
Apple Inc	6,47 %
Microsoft Corp	4,92 %
Amazon.com Inc	4,20 %
Alphabet Inc Class A	3,63 %
Broadcom Inc	3,21 %
Alphabet Inc Class C	2,90 %
Meta Platforms Inc Class A	2,17 %
Tesla Inc	1,74 %
Berkshire Hathaway Inc Class B	1,41 %

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Characteristic

Asset Manager	Vanguard
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	60034
Fund code fractional orders	98007
Fund manager name	Not Disclosed
ISIN	IE00B3XXRP09
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$73.524,62 (21-05-2026)
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	22-05-2012
Benchmark	S&P 500 NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



- United Kingdom
- Emerging Markets Asia
- North America
- Developed Markets Europe

General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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