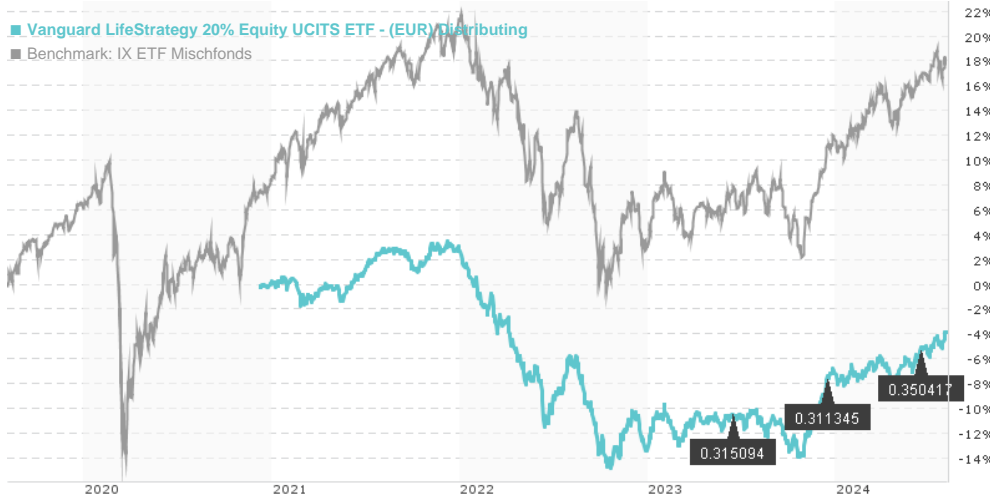


Vanguard LifeStrategy 20% Equity UCITS ETF - (EUR) Distributing / IE00BMVB5L14 / A2P7TG / Vanguard Group (IE)

| | | | | |
|------------------------------|-----------|-----------------|-----------------|----------------------|
| Last 08/02/2024 ¹ | Region | Branch | Type of yield | Type |
| 22.15 EUR | Worldwide | ETF Mixed Funds | paying dividend | Alternative Investm. |



Risk key figures

| | | | | | | | |
|---|---|---|---|---|---|---|------------------|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ |
| | | | | | | | 74 |

Yearly Performance

| | |
|------|---------|
| 2023 | +7.29% |
| 2022 | -15.69% |
| 2021 | +2.49% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|----------|---------------------------------------|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | UNT 1 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | ETF Mixed Funds | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Ireland | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (08/02/2024) EUR 8.96 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/02/2024) EUR 67.81 mill. | Dividends | | Investment company | |
| Launch date | 12/8/2020 | 13.06.2024 | 0.35 EUR | Vanguard Group (IE) | |
| KESt report funds | Yes | 14.12.2023 | 0.31 EUR | 30 Herbert Street, D02 W329, Dublin 2 | |
| Business year start | 01.07. | 15.06.2023 | 0.32 EUR | Ireland | |
| Sustainability type | - | 15.12.2022 | 0.23 EUR | https://www.vanguard.co.uk | |
| Fund manager | - | 16.06.2022 | 0.23 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|-------|-------------|
| Performance | +1.95% | +3.30% | +3.49% | +7.74% | +2.57% | -6.36% | - | -3.76% |
| Performance p.a. | - | - | - | +7.72% | +1.28% | -2.16% | - | -1.04% |
| Sharpe ratio | 5.42 | 0.72 | 0.56 | 0.86 | -0.42 | -1.04 | - | -0.89 |
| Volatility | 4.04% | 4.29% | 4.32% | 4.78% | 5.62% | 5.58% | 0.00% | 5.25% |
| Worst month | - | -2.06% | -2.06% | -2.20% | -4.86% | -4.86% | 0.00% | -4.86% |
| Best month | - | 1.79% | 3.43% | 4.04% | 4.04% | 4.15% | 0.00% | 4.15% |
| Maximum loss | -1.05% | -2.33% | -2.33% | -3.72% | -9.68% | -17.67% | 0.00% | - |

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

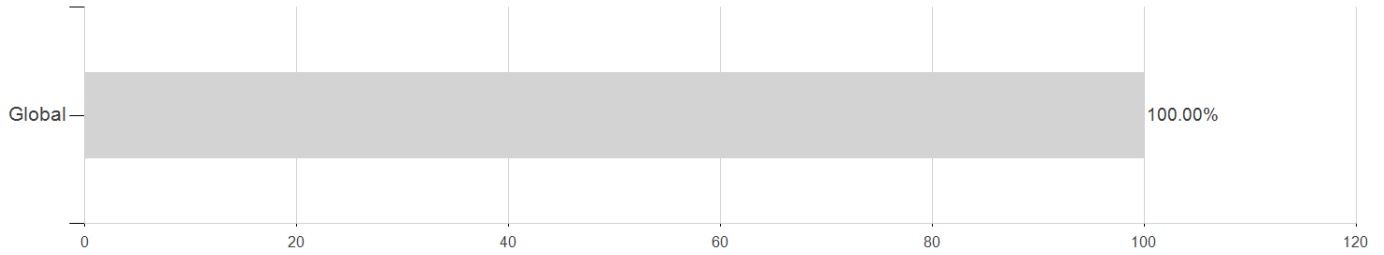
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Vanguard LifeStrategy 20% Equity UCITS ETF - (EUR) Distributing / IE00BMVB5L14 / A2P7TG / Vanguard Group (IE)

Assessment Structure

Countries



Largest positions

