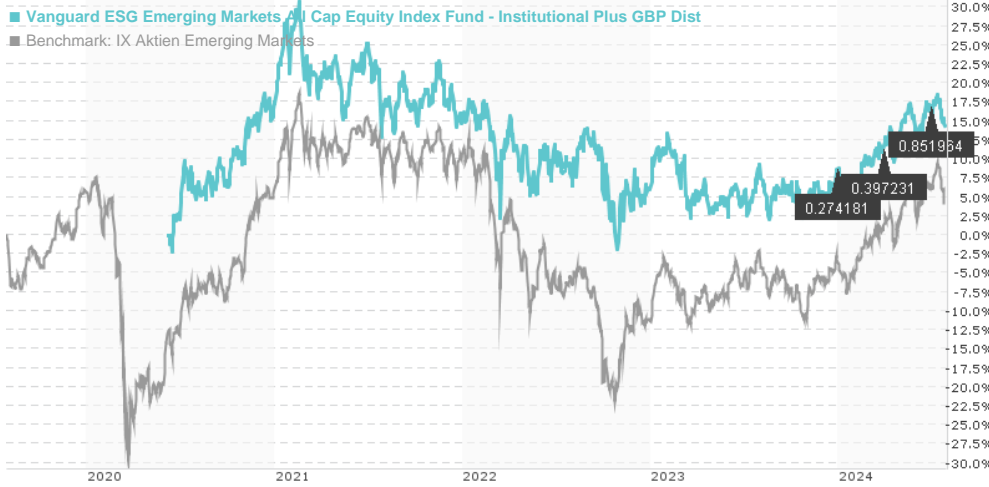


Vanguard ESG Emerging Markets All Cap Equity Index Fund - Institutional Plus GBP Dist / IE00BKV0W136 / A2P4VY /

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
105.02 GBP	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						77

Yearly Performance

2023	+2.50%
2022	-8.58%
2021	-1.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 100,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) EUR 43.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 704.93 mill.	Dividends		Investment company	
Launch date	6/9/2020	28.06.2024	0.85 GBP	Vanguard Group (IE)	
KESt report funds	No	28.03.2024	0.40 GBP	30 Herbert Street, D02 W329, Dublin 2	
Business year start	01.01.	29.12.2023	0.27 GBP	Ireland	
Sustainability type	Ethics/ecology	29.09.2023	0.92 GBP	https://www.vanguard.co.uk	
Fund manager	Vanguard Global Advisers, LLC Europe Equity Index Team	30.06.2023	0.90 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.35%	+8.10%	+5.22%	+7.02%	+4.69%	-1.92%	-	+14.44%
Performance p.a.	-	-	-	+7.00%	+2.32%	-0.64%	-	+3.32%
Sharpe ratio	-3.38	1.25	0.53	0.31	-0.10	-0.29	-	-0.02
Volatility	8.53%	10.60%	10.90%	10.82%	13.74%	14.90%	0.00%	14.78%
Worst month	-	-3.76%	-3.76%	-3.86%	-7.01%	-7.53%	-7.53%	-7.53%
Best month	-	4.96%	4.96%	4.96%	9.72%	9.72%	9.72%	9.72%
Maximum loss	-3.47%	-4.66%	-4.84%	-6.63%	-14.00%	-20.20%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

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Investment strategy

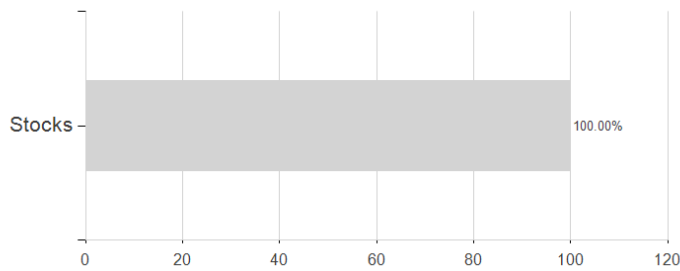
The Index is a market-capitalisation-weighted index composed of large-, mid-, and small-cap stocks of companies located in emerging market countries. Market-capitalisation is the value of a company's outstanding shares in the market and shows the size of a company. The Index is constructed from the FTSE Emerging All Cap Index (the "Parent Index") which is then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard. The Fund promotes environmental and social characteristics by excluding companies from its portfolio based on the impact of their conduct or products on society and / or the environment. This is met by tracking the Index.

Investment goal

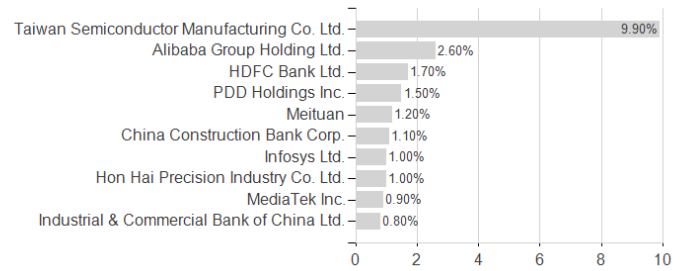
The Fund employs a passive management - or indexing - investment approach, through physical acquisition of securities, and seeks to track the performance of the FTSE Emerging All Cap Choice Index (the "Index").

Assessment Structure

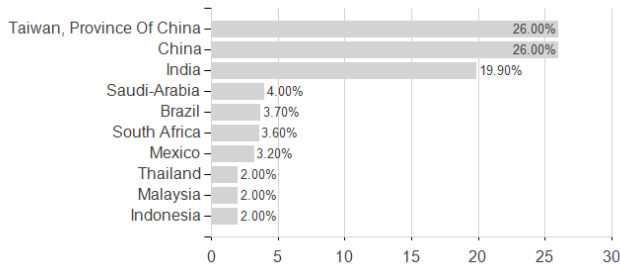
Assets



Largest positions



Countries



Branches

