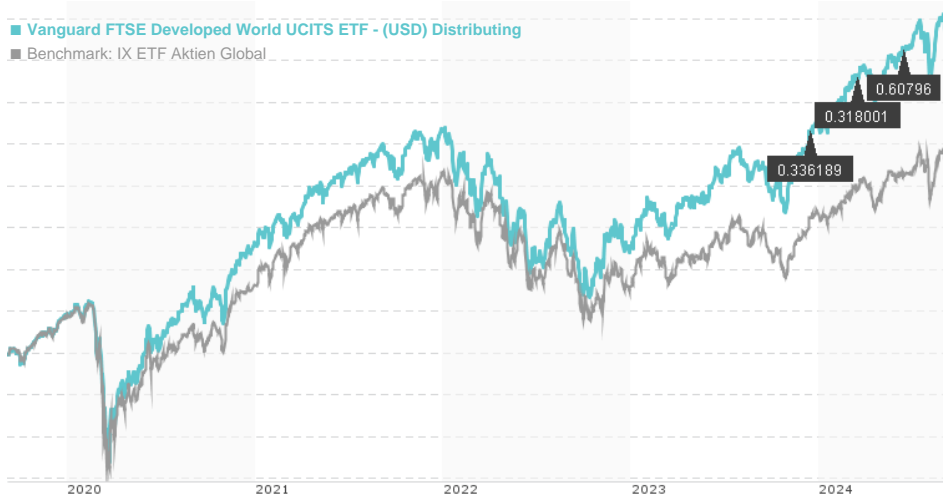


Vanguard FTSE Developed World UCITS ETF - (USD) Distributing / IE00BKX55T58 / A12CX1 / Vanguard Group (IE)

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
103.22 USD	Worldwide	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	68						

Yearly Performance

2023	+23.84%
2022	-18.05%
2021	+20.99%
2020	+16.21%
2019	+27.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/05/2024) USD 3,086.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) USD 6,081.97 mill.	Dividends		Investment company	
Launch date	9/30/2014	13.06.2024	0.61 USD	Vanguard Group (IE)	
KESt report funds	Yes	14.03.2024	0.32 USD	30 Herbert Street, D02 W329, Dublin 2	
Business year start	01.07.	14.12.2023	0.34 USD	Ireland	
Sustainability type	-	14.09.2023	0.31 USD	https://www.vanguard.co.uk	
		15.06.2023	0.57 USD		

Fund manager	Vanguard Global Advisers, LLC, Europe Equity Index Team							
Performance	1M	3M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.05%	+7.89%	+13.58%	+21.67%	+42.02%	+17.64%	+77.24%	+135.33%
Performance p.a.	-	-	-	+21.61%	+19.14%	+5.56%	+12.11%	+8.99%
Sharpe ratio	7.15	1.11	1.58	1.68	1.18	0.14	0.49	0.38
Volatility	16.72%	11.48%	10.91%	10.84%	13.30%	14.86%	17.57%	14.75%
Worst month	-	-3.67%	-3.67%	-4.25%	-9.45%	-9.45%	-13.15%	-13.15%
Best month	-	4.36%	4.90%	9.46%	9.46%	9.46%	12.96%	12.96%
Maximum loss	-2.49%	-8.23%	-8.23%	-8.26%	-12.69%	-26.27%	-34.02%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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 FTSE Developed World UCITS ETF - (USD) Distributing / IE00BKX55T58 / A12CX1 / Vanguard Group (IE)

Investment strategy

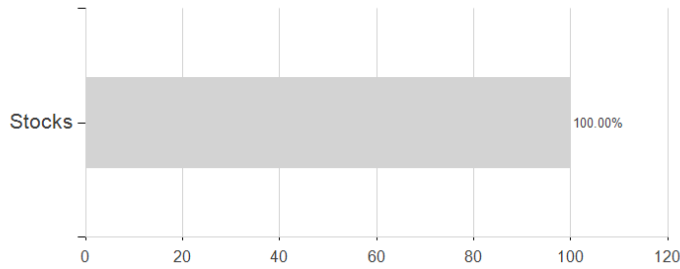
The Fund attempts to: 1. Track the performance of the Index by investing through physical acquisition in a representative sample of Index constituent securities. 2. Remain fully invested except in extraordinary market, political or similar conditions where the Fund may temporarily depart from this investment policy to avoid losses.

Investment goal

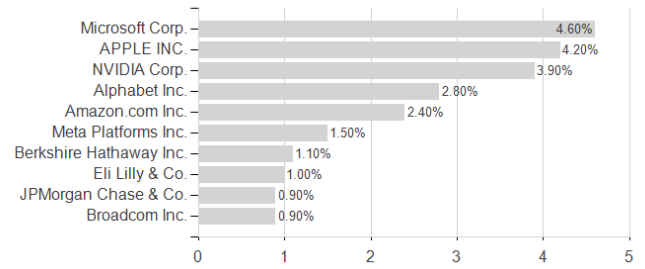
The Fund employs a passive management - or indexing - investment approach, through physical acquisition of securities, and seeks to track the performance of the FTSE Developed Index (the "Index").

Assessment Structure

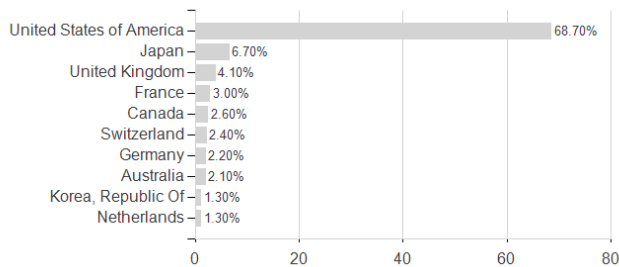
Assets



Largest positions



Countries



Branches

