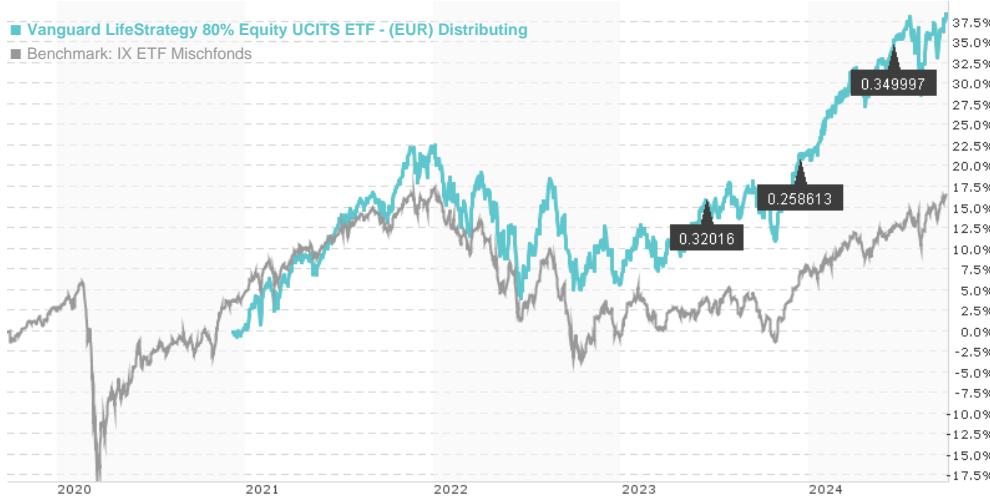


Vanguard LifeStrategy 80% Equity UCITS ETF - (EUR) Distributing / IE00BMVB5S82 / A2P7TH / Vanguard Group (IE)

Last 09/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
32.20 EUR	Worldwide	ETF Mixed Funds	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						71

Yearly Performance

2023	+15.09%
2022	-13.00%
2021	+20.73%

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	(09/24/2024) EUR 47.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) EUR 520.79 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	0.26 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	0.24 EUR	https://www.vanguard.co.uk	
Fund manager	-	16.06.2022	0.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.84%	+5.83%	+13.58%	+19.66%	+28.94%	+19.66%	-	+38.46%
Performance p.a.	-	-	-	+19.66%	+13.57%	+6.16%	-	+8.95%
Sharpe ratio	2.46	0.89	1.76	1.91	1.08	0.26	-	0.54
Volatility	9.10%	9.59%	8.89%	8.54%	9.40%	10.65%	0.00%	10.15%
Worst month	-	-2.16%	-2.16%	-2.45%	-6.51%	-6.51%	0.00%	-6.51%
Best month	-	2.88%	3.44%	5.29%	5.29%	8.14%	0.00%	8.14%
Maximum loss	-3.04%	-6.89%	-6.89%	-6.89%	-6.89%	-15.13%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

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

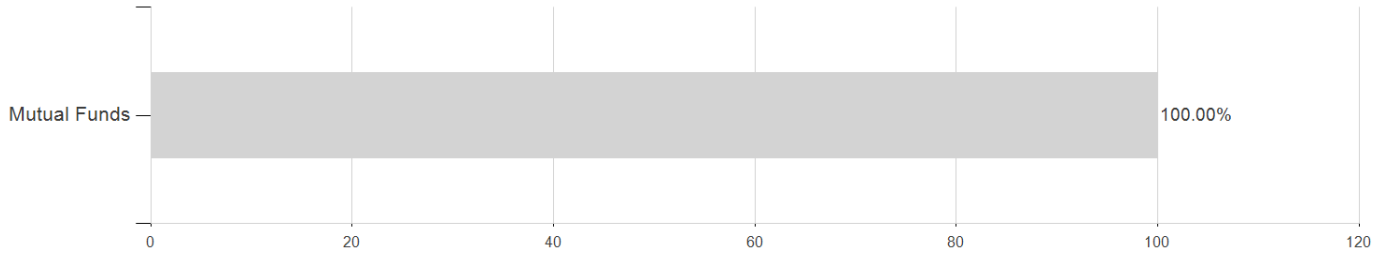
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

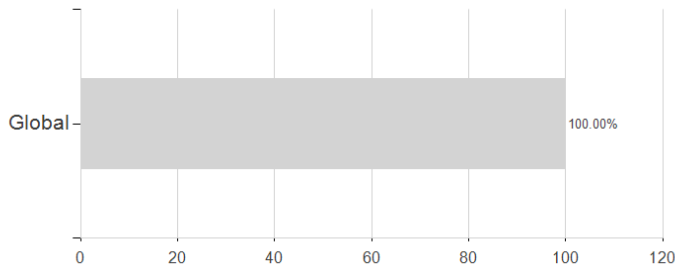
Vanguard LifeStrategy 80% Equity UCITS ETF - (EUR) Distributing / IE00BMVB5S82 / A2P7TH / Vanguard Group (IE)

Assessment Structure

Assets



Countries



Largest positions

