

# Vanguard FTSE Developed Europe UCITS ETF

Morningstar Medalist Rating™



Morningstar Categorie Index

Morningstar Developed Europe  
Target Market Exposure NR EUR

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

FTSE Developed Europe TR EUR

Morningstar Rating™

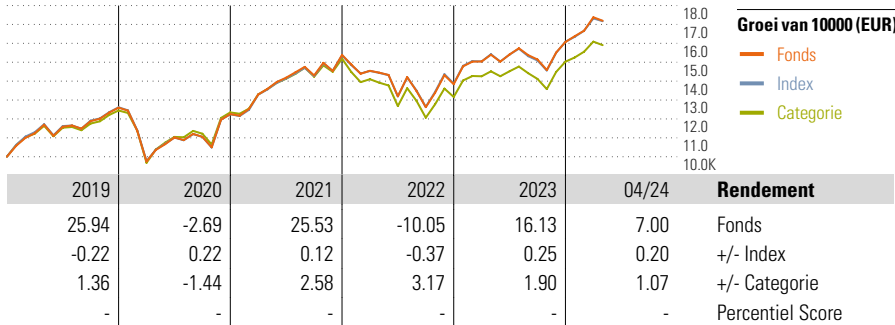
★★★★

Morningstar Categorie™

Aandelen Europa Large Cap  
Gemengd

## Beleggingsdoelstelling

This Fund seeks to track the performance of the Index, a widely recognised benchmark a of stock market performance of European developed countries that is comprised of the stocks of large and mid cap sized companies in developed Europe.



## Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -0.06 | Sharpe Ratio | 0.55  |
| Beta             | 1.01  | Std Deviatie | 13.73 |
| R-kwadraat       | 99.83 | 3-jr Risico  | Gem   |
| Informatie Ratio | -0.04 | 5-jr Risico  | Gem   |
| Tracking Error   | 0.56  | 10-jr Risico | Gem   |

Berekeningen met Morningstar DM Eur TME NR EUR (waar van toepassing)

## Rendementen (13 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 9.46   | 0.19   | 1.08   |
| 6 Maanden  | 18.62  | 0.11   | 0.52   |
| 1 jaar     | 15.40  | 0.47   | 1.92   |
| 3 jr gean. | 9.35   | 0.10   | 1.82   |
| 5 jr gean. | 9.78   | 0.11   | 1.31   |

## Kwartaalrendementen

|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 8.14   | -     | -     | -     |
| 2023 | 8.69   | 2.45  | -1.71 | 6.12  |
| 2022 | -5.45  | -9.27 | -4.36 | 9.63  |
| 2021 | 8.48   | 6.68  | 0.84  | 7.57  |
| 2020 | -22.58 | 13.01 | 0.31  | 10.88 |

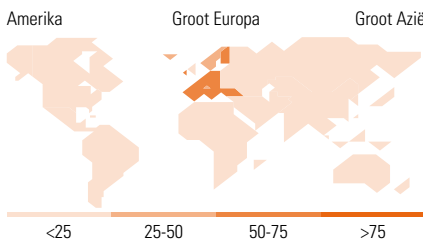
## Portefeuille 31 mrt 2024

### Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.70  | 0.00    | 99.70   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.00   | 0.00    | 0.00    |
| Overig         | 0.32   | 0.02    | 0.30    |

### Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 45.97     |
| Groot             | 38.42     |
| Midden            | 15.47     |
| Klein             | 0.13      |
| Micro             | 0.00      |
| Gem Mkt Cap (mln) | EUR 57132 |



## Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Novo Nordisk A/S Class B          | +      | 3.49   |
| ASML Holding NV                   | +      | 3.36   |
| Nestle SA                         | +      | 2.51   |
| Lvmh Moet Hennessy Louis...       | +      | 1.97   |
| Shell PLC                         | +      | 1.91   |
| SAP SE                            | +      | 1.89   |
| Novartis AG Registered Shares     | +      | 1.78   |
| AstraZeneca PLC                   | +      | 1.76   |
| Roche Holding AG                  | +      | 1.56   |
| HSBC Holdings PLC                 | +      | 1.32   |
| Totaal Aantal Aandelen            |        | 539    |
| Totaal Aantal Obligaties          |        | 0      |
| % Van vermogen in top 10 posities |        | 21.56  |

## Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>36.66</b> |
| Basismaterialen                | 6.47         |
| Cyclische consumentenproducten | 10.60        |
| Financiële dienstverlening     | 18.25        |
| Vastgoed                       | 1.33         |
| <b>Licht Cyclisch</b>          | <b>34.58</b> |
| Communicatiediensten           | 3.42         |
| Energie                        | 5.40         |
| Industrie                      | 17.17        |
| Technologie                    | 8.59         |
| <b>Defensief</b>               | <b>28.76</b> |
| Defensieve consumptiegoederen  | 10.11        |
| Gezondheidszorg                | 15.16        |
| Nutsbedrijven                  | 3.50         |

## Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>1.39</b>  |
| Verenigde Staten        | 1.38         |
| Canada                  | 0.00         |
| Latijns Amerika         | 0.01         |
| <b>Groot Europa</b>     | <b>98.61</b> |
| Verenigd Koninkrijk     | 21.09        |
| West Europa – Euro      | 50.67        |
| West Europa – Niet Euro | 26.31        |
| Emerging Europa         | 0.54         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>0.00</b>  |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.00         |
| Azië - Emerging         | 0.00         |

## Fondsinformatie

|                     |                             |                |              |                           |       |
|---------------------|-----------------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | Vanguard Group (Ireland)... | Vestigingsland | Ierland      | Min Aanvangsbedrag        | -     |
| Telefoon            | +353 1 6123226              | Fondsvaluta    | EUR          | Min Additioneel           | -     |
| Website             | global.vanguard.com         | UCITS          | ja           | Jaarlijkse Management Fee | 0.10% |
| Oprichtingsdatum    | 21 mei 2013                 | Inc/Acc        | Inc          |                           |       |
| Fondsmanager        | Not Disclosed               | ISIN           | IE00B945VV12 |                           |       |
| Aanvangsdatum       | 21 mei 2013                 |                |              |                           |       |
| Koers (13 mei 2024) | EUR 40.75                   |                |              |                           |       |
| Fondsvermogen (mln) | EUR 3550.66                 |                |              |                           |       |