

# Vanguard FTSE Developed Europe UCITS ETF EUR Accumulation

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™

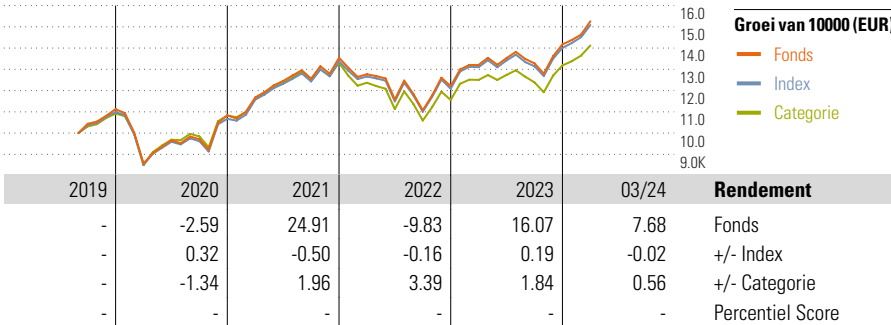
★★★★

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            | 0.03  | Sharpe Ratio | 0.63  |
| Beta             | 1.01  | Std Deviatie | 13.72 |
| R-kwadraat       | 99.86 | 3-jr Risico  | Gem   |
| Informatie Ratio | 0.19  | 5-jr Risico  | -     |
| Tracking Error   | 0.53  | 10-jr Risico | -     |

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

Rendementen (18 apr 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 7.08   | 0.17   | 0.85   |
| 6 Maanden  | 13.35  | 0.17   | 1.08   |
| 1 jaar     | 9.99   | 0.38   | 1.68   |
| 3 jr gean. | 7.32   | 0.01   | 1.68   |
| 5 jr gean. | -      | -      | -      |

Kwartaalrendementen

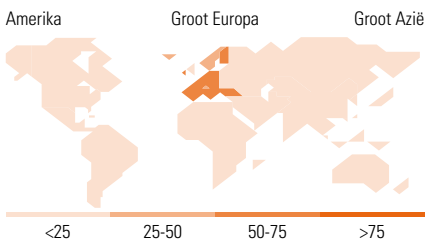
|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 7.68   | -     | -     | -     |
| 2023 | 8.15   | 2.48  | -1.86 | 6.71  |
| 2022 | -5.71  | -9.29 | -4.39 | 10.26 |
| 2021 | 7.70   | 6.66  | 0.87  | 7.80  |
| 2020 | -22.94 | 12.65 | 0.52  | 11.63 |

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

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    | 23 jul 2019                 | Inc/Acc        | Acc          |                           |       |
| Fondsmanager        | Not Disclosed               | ISIN           | IE00BK5BQX27 |                           |       |
| Aanvangsdatum       | 21 mei 2013                 |                |              |                           |       |
| Koers (18 apr 2024) | EUR 43.17                   |                |              |                           |       |
| Fondsvermogen (mln) | EUR 3550.66                 |                |              |                           |       |