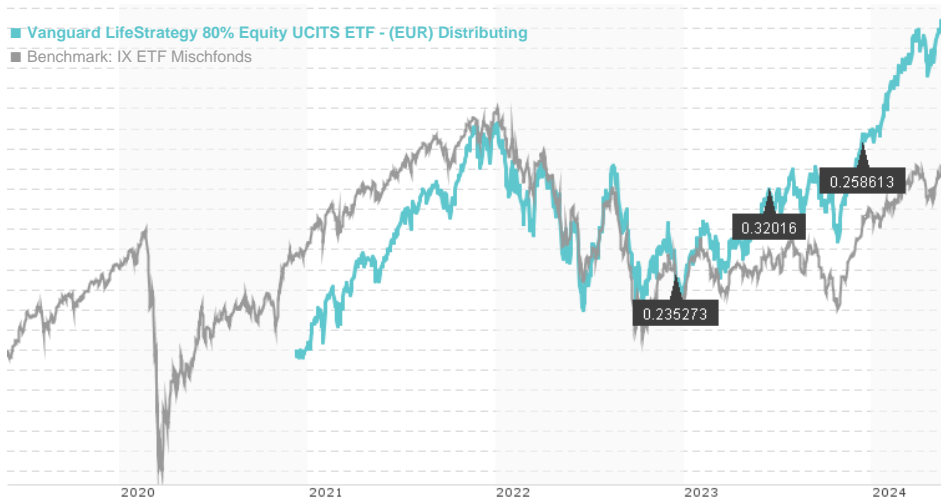


Vanguard LifeStrategy 80% Equity UCITS ETF - (EUR) Distributing / IE00BMVB5S82 / A2P7TH / Vanguard Group (IE)

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
31.14 EUR	Worldwide	ETF Mixed Funds	paying dividend	Alternative Investm.

■ Vanguard LifeStrategy 80% Equity UCITS ETF - (EUR) Distributing
■ Benchmark: IX ETF Mischfonds



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

69

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	(05/23/2024) EUR 38.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 448.28 mill.	Dividends		Investment company	
Launch date	12/8/2020	14.12.2023	0.26 EUR	Vanguard Group (IE) 30 Herbert Street, D02 W329, Dublin 2 Ireland https://www.vanguard.co.uk	
KESr report funds	Yes	15.06.2023	0.32 EUR		
Business year start	01.07.	15.12.2022	0.24 EUR		
Sustainability type	-	16.06.2022	0.30 EUR		
Fund manager	-	16.12.2021	0.21 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.52%	+12.91%	+8.65%	+17.81%	+20.45%	+22.17%	-	+32.45%
Performance p.a.	-	-	-	+17.76%	+9.73%	+6.90%	-	+8.47%
Sharpe ratio	4.69	3.45	2.76	1.84	0.59	0.30	-	0.46
Volatility	6.74%	6.93%	7.22%	7.61%	10.06%	10.26%	0.00%	10.11%
Worst month	-	-2.16%	-2.16%	-2.45%	-6.51%	-6.51%	0.00%	-6.51%
Best month	-	5.29%	3.44%	5.29%	8.14%	8.14%	0.00%	8.14%
Maximum loss	-0.93%	-3.46%	-3.46%	-6.25%	-11.36%	-15.13%	0.00%	-

Distribution permission

Austria, Germany

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

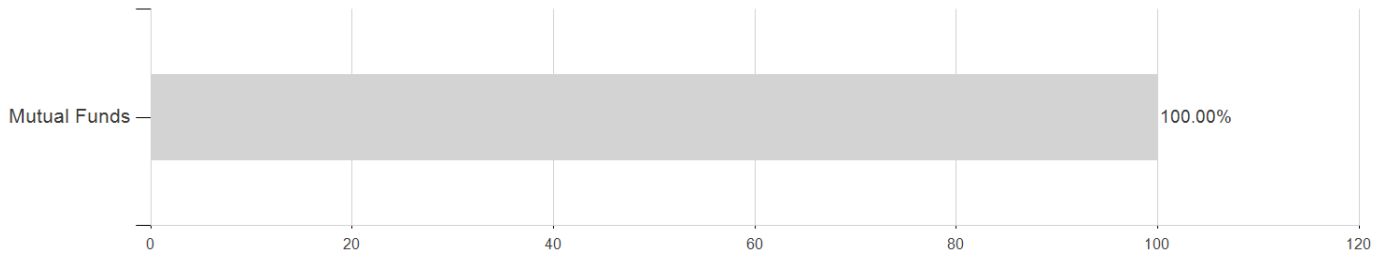
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

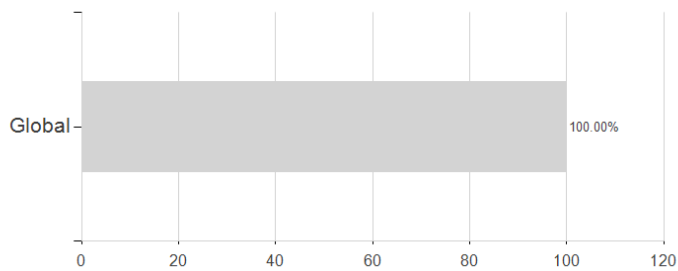
Vanguard LifeStrategy 80% Equity UCITS ETF - (EUR) Distributing / IE00BMVB5S82 / A2P7TH / Vanguard Group (IE)

Assessment Structure

Assets



Countries



Largest positions

