

Vanguard ESG Emerging Markets All Cap UCITS ETF - (USD) Distributing / IE0001VXZTV7 / A3DJRD / Vanguard

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
6.11 USD	Emerging Markets	ETF Stocks	paying dividend	Alternative Investm.

■ Vanguard ESG Emerging Markets All Cap UCITS ETF - (USD) Distributing
■ Benchmark: IX ETF Aktien Emerging Markets



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- 77

Yearly Performance

2023 +8.49%

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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) USD 38.06 mill.	Dividends		Investment company	
Launch date	10/11/2022	14.03.2024	0.02 USD	Vanguard Group (IE) 30 Herbert Street, D02 W329, Dublin 2 Ireland https://www.vanguard.co.uk	
KESr report funds	Yes	14.12.2023	0.01 USD		
Business year start	01.07.	14.09.2023	0.07 USD		
Sustainability type	Ethics/ecology	15.06.2023	0.04 USD		
Fund manager	Vanguard Global Advisers LLC, Europe Equity Index Team	16.03.2023	0.01 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.45%	+12.11%	+5.52%	+12.31%	-	-	-	+25.70%
Performance p.a.	-	-	-	+12.31%	-	-	-	+15.48%
Sharpe ratio	5.03	2.04	1.09	0.76	-	-	-	0.93
Volatility	13.76%	10.85%	11.11%	11.23%	0.00%	0.00%	0.00%	12.51%
Worst month	-	-3.80%	-3.80%	-5.33%	-5.77%	0.00%	0.00%	-5.77%
Best month	-	7.03%	4.29%	7.03%	13.56%	0.00%	0.00%	13.56%
Maximum loss	-2.55%	-5.30%	-4.94%	-11.36%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

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Investment strategy

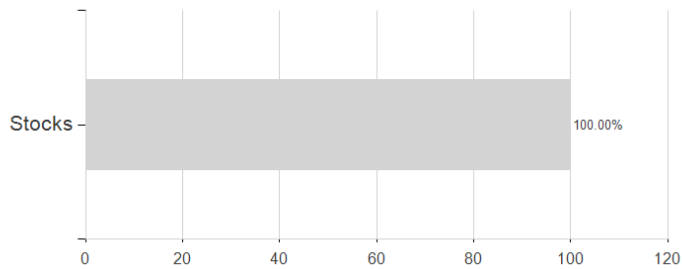
The Fund attempts to Track the performance of the Index by investing through physical acquisition in all constituent securities of the Index in the same proportion as the Index. Where not practicable to fully replicate, the Fund will use a sampling process. The Fund attempts to Remain fully invested except in extraordinary market, political or similar conditions where the Fund may temporarily depart from this investment policy to avoid losses.

Investment goal

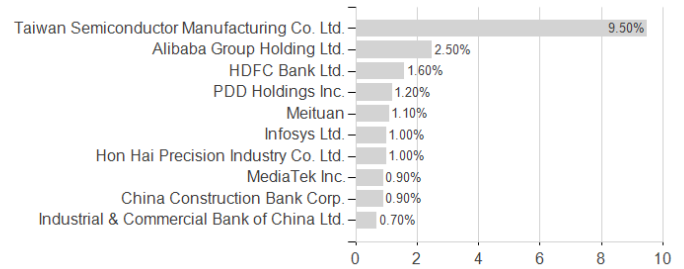
The Fund employs a passive management - or indexing - investment approach, through physical acquisition of securities, and seeks to track the performance of the FTSE Emerging All Cap Choice Index (the "Index").

Assessment Structure

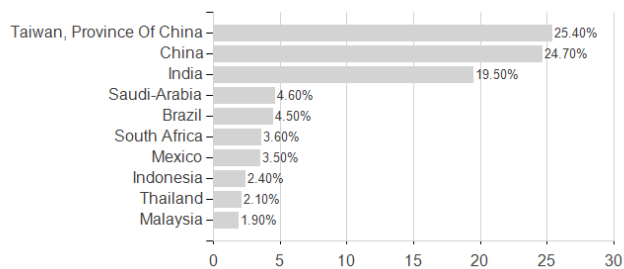
Assets



Largest positions



Countries



Branches

