R1-I

Vanguard Emerging Markets Stock Index Fund

Emerging market large/mid cap equities. Passive tracker on MSCI EM Index.

Über den Fonds

Daten zum May 30th 2026

The Vanguard Group is a US-based private investment firm founded in 1975 by John Bogle, and is best known for offering low cost, uncomplicated mutual fund and ETF solutions. It manages over US$12tn worth of assets.

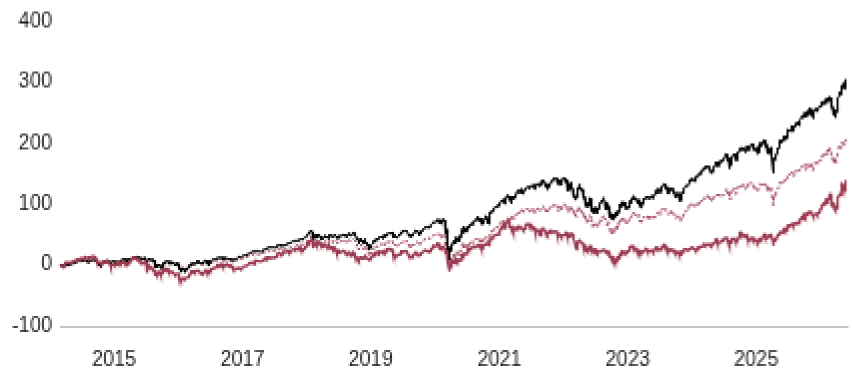
The **Vanguard Emerging Markets Stock Index Fund** is a passive index solution that tracks the MSCI Emerging Markets Index using a full physical replication approach. The index is a free float-adjusted market cap index that tracks large and mid caps across 24 Emerging Markets (EM) countries, covering over 1190 constituents that represent approximately 85% of the investable universe. The fund has ~1200 holdings similar to the index.

Vanguard Emerging Markets Stock Index Fund/Ireland

Anlagestil	Index-based
Anlageklasse	Emerging Market Equities - Core
Max. empfohlener Portfolioanteil	30%
ISIN	IE0031787223
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.23% p.a.

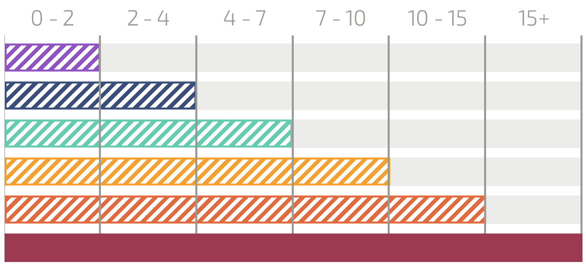
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Bausteinrenditen

Vanguard Emerging Markets Stock Index Fund

Ann. Rendite (3 J.):	24.93%
Ann. Rendite (5 J.):	7.64%
Ann. Rendite (10 J.):	10.41%
Ann. Standardabweichung (5 J.):	18.57%

This fund represents passive exposure to the Emerging Markets large/mid cap equities.

Benchmark-Renditen

SPDR MSCI All Country World UCITS ETF

Ann. Rendite (3 J.):	22.50%
Ann. Rendite (5 J.):	11.44%
Ann. Rendite (10 J.):	12.76%
Ann. Standardabweichung (5 J.):	14.46%

↗ Link zum Fonds-FairSheet

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ Link zum Fonds-FairSheet

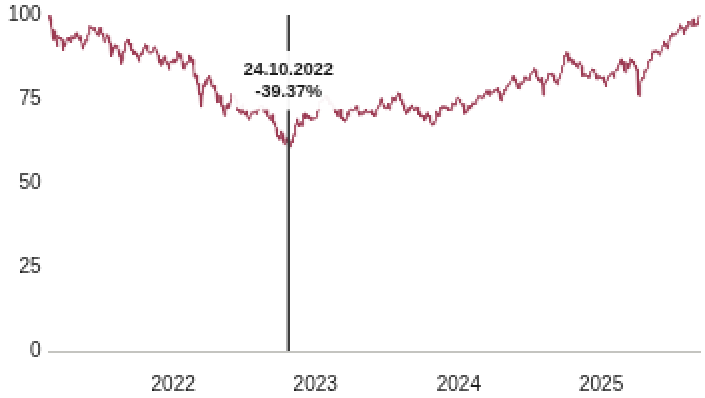
The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This fund represents passive exposure to the Emerging Markets large/mid cap equities.

Historischer maximaler Drawdown & Erholungszeit

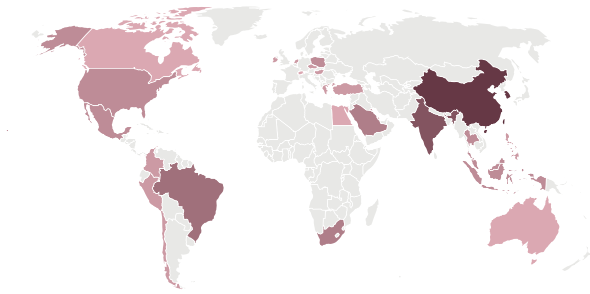


Max. Drawdown (seit Auflage)	-39.37%
Erholungsperiode	1052 Tage

Diversifizierung

Top 10 Positionen

Sektoren



Geographie

Taiwan Semiconductor Manufactu	14.19%
Samsung Electronics Co Ltd	6.02%
SK hynix Inc	4.05%
Tencent Holdings Ltd	3.26%
Alibaba Group Holding Ltd	2.36%
Delta Electronics Inc	1.14%
MediaTek Inc	1.07%
China Construction Bank Corp H	0.92%
HDFC Bank Ltd	0.79%
Reliance Industries Ltd Ordin	0.79%

Technology	35.94%
Financials	20.16%
Consumer Discretionary	8.66%
Communications	8.13%
Materials	7.39%
Industrials	6.49%
Energy	3.94%
Consumer Staples	3.20%
Health Care	2.68%
Utilities	2.21%
Real Estate	1.15%
Others	0.04%

Taiwan	24.81%
South Korea	18.67%
China	18.60%
India	11.98%
Brazil	4.60%
Hong Kong	3.28%
South Africa	2.77%
Saudi Arabia	2.64%
Mexico	1.86%
U.A.E.	1.20%
Malaysia	1.11%
Others	8.47%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

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