R16-I

Vanguard FTSE 100 UCITS ETF

UK large cap equities. Passive tracker on FTSE 100 Index.

Über den Fonds

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 FTSE 100 UCITS ETF** is a passive index solution that tracks the FTSE 100 Index using a full physical replication approach. The index is a free float-adjusted market cap index that tracks the 100 largest companies listed on the London Stock Exchange. The ETF has ~100 holdings similar to the index.

Daten zum May 30th 2026

Vanguard FTSE 100 UCITS ETF

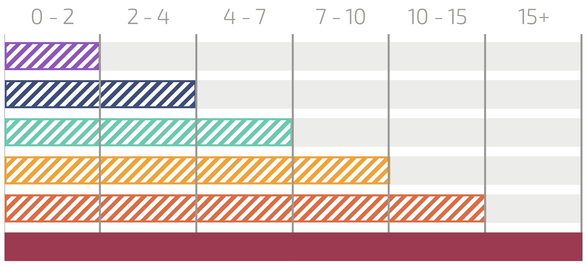
Anlagestil	Index-based
Anlageklasse	UK Equities - Core
Max. empfohlener Portfolioanteil	10%
ISIN	IE00B810Q511
Anteilklasse	Dis GBP
Ausschüttung	—
TER	0.09% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Bausteinrenditen

Vanguard FTSE 100 UCITS ETF

Ann. Rendite (3 J.):	15.73%
Ann. Rendite (5 J.):	11.97%
Ann. Rendite (10 J.):	9.11%
Ann. Standardabweichung (5 J.):	10.07%

This ETF represents passive exposure to the UK large cap equities.

Benchmark-Renditen

Vanguard Investment Series PLC - European Stock Index Fund

Ann. Rendite (3 J.):	14.43%
Ann. Rendite (5 J.):	10.20%
Ann. Rendite (10 J.):	8.95%
Ann. Standardabweichung (5 J.):	12.55%

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

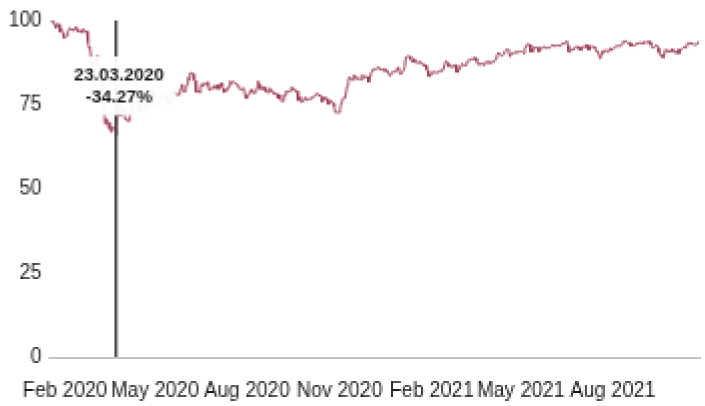
Relevance of strategy

This ETF represents passive exposure to the UK large cap equities.

Liquidity

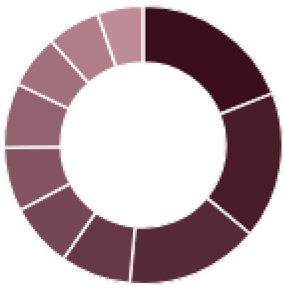
The ETF is listed on multiple Europe exchanges in various currencies.

Historischer maximaler Drawdown & Erholungszeit

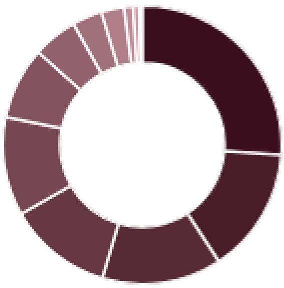


Max. Drawdown (seit Auflage)	-34.27%
Erholungsperiode	582 Tage

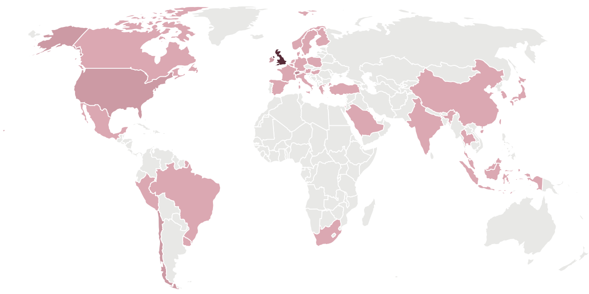
Diversifizierung



Top 10 Positionen



Sektoren



Geographie

Top 10 Positionen	
HSBC Holdings PLC	9.32%
AstraZeneca PLC	8.41%
Shell PLC	7.61%
Rolls-Royce Holdings PLC Commo	4.03%
Unilever PLC	3.71%
BP PLC	3.68%
British American Tobacco PLC	3.66%
GSK PLC	3.10%
Rio Tinto PLC RIO LN Shares	3.06%
National Grid PLC Ordinary Sha	2.61%

Sektoren	
Financials	26.13%
Consumer Staples	14.63%
Industrials	13.83%
Health Care	12.13%
Energy	11.50%
Materials	8.38%
Utilities	5.19%
Consumer Discretionary	3.47%
Communications	2.65%
Real Estate	1.05%
Technology	0.71%
Others	0.32%

Geographie	
United Kingdom	92.39%
Switzerland	2.75%
Ireland	1.21%
Hong Kong	1.13%
U.S.A.	0.72%
Others	1.80%

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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