

Vanguard FTSE All-World UCITS ETF

Global developed and emerging market all caps equities. Passive tracker on FTSE All-World 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 FTSE All-World UCITS ETF** is a passive index solution that tracks the FTSE All-World Index using a representative sampling approach. The index is a free float-adjusted market capitalisation weighted index that is designed to measure the global equity market performance of 9 regions across both developed and emerging markets across large, mid and small caps, covering ~90% of the global investable equity opportunity set. The ETF has >3700 holdings vs index of >4200 holdings.

Vanguard FTSE All-World UCITS ETF

Anlagestil	Index-based
Anlageklasse	<u>Global Equities - Core</u>
Max. empfohlener Portfolioanteil	100%
ISIN	IE00BK5BQT80
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.19% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Vanguard FTSE All-World UCITS ETF

Ann. Rendite (3 J.):	22.38%
Ann. Rendite (5 J.):	11.39%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	14.26%

This ETF represents passive exposure to the global developed and emerging markets all caps equities for a broader universe than MSCI ACWI Index.

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 Allocation 80/20 Fund

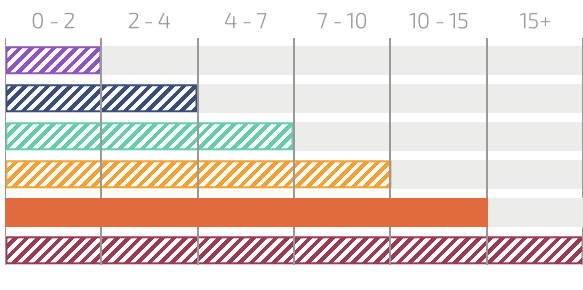
Ann. Rendite (3 J.):	17.21%
Ann. Rendite (5 J.):	8.23%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	12.49%

↗ [Link zum Fonds-FairSheet](#)

The **Dimensional World Allocation 80/20 Fund** is our **FAIRHORIZON Orange** reference benchmark solution that has 80% global developed equities and 20% global investment grade short-to-medium maturity bonds for global defensive equity-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Warum wir diesen Fonds bevorzugen

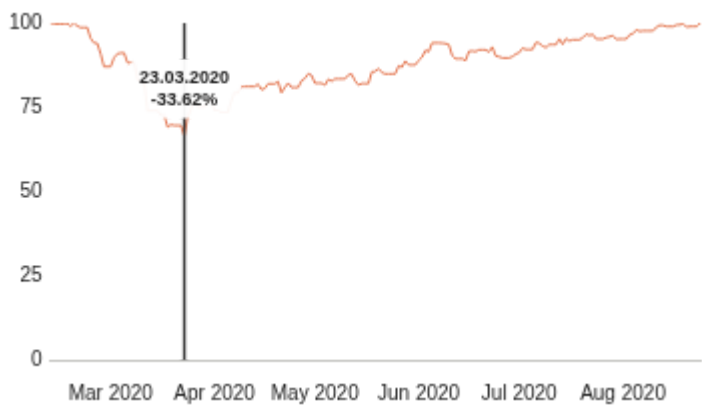
Relevance of strategy

This ETF represents passive exposure to the global developed and emerging markets all caps equities for a broader universe than MSCI ACWI Index.

Liquidity

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

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-33.62%
Erholungsperiode	155 Tage

Diversifizierung



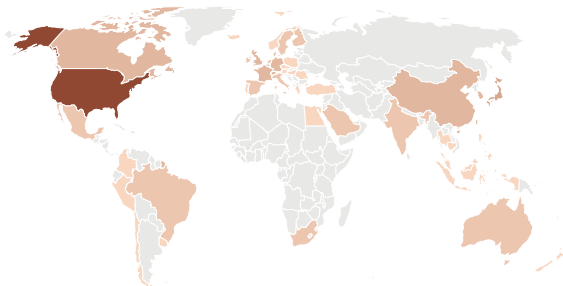
Top 10 Positionen

NVIDIA Corp	4.66%
Apple Inc	3.90%
Microsoft Corp	3.02%
Amazon.com Inc	2.54%
Alphabet Inc Class A Common Sh	2.23%
Broadcom Inc	1.93%
Alphabet Inc Class C Common Sh	1.81%
Taiwan Semiconductor Manufactu	1.63%
Meta Platforms Inc Class A	1.33%
Tesla Inc	1.07%



Sektoren

Technology	27.93%
Financials	16.54%
Industrials	10.68%
Communications	9.33%
Consumer Discretionary	8.89%
Health Care	7.90%
Consumer Staples	5.38%
Materials	4.52%
Energy	4.17%
Utilities	2.75%
Real Estate	1.87%
Others	0.04%



Geographie

U.S.A.	60.35%
Japan	5.83%
United Kingdom	3.20%
Canada	3.03%
Taiwan	2.97%
China	2.50%
Switzerland	2.35%
South Korea	2.27%
France	1.95%
Germany	1.93%
India	1.65%
Others	11.98%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?



Mario Becker
CEO & Gründer



Lim Chuin Hao
Leiter Research
ch@dfo.sg

MIT UNSEREM RESEARCH-TEAM SPRECHEN

