R7-I

Vanguard Investment Series PLC - European Stock Index Fund

Europe large/mid cap equities. Passive tracker on MSCI Europe 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 European Stock Index Fund** is a passive index solution that tracks the MSCI Europe Index using a full physical replication approach. The index is a free float-adjusted market cap index that tracks about 400 stocks of large and mid caps across 15 developed European countries, representing approximately 85% of the underlying investable market. The ETF has ~400 holdings similar to the index.

Vanguard Investment Series PLC - European Stock Index Fund

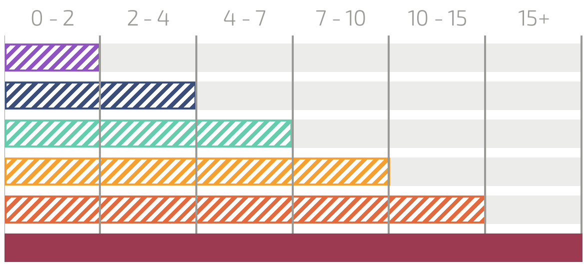
Anlagestil	Index-based
Anlageklasse	Europe Equities - Core
Max. empfohlener Portfolioanteil	50%
ISIN	IE0002639551
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.12% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Bausteinrenditen

Vanguard Investment Series PLC - European Stock Index Fund

Ann. Rendite (3 J.):	17.93%
Ann. Rendite (5 J.):	9.26%
Ann. Rendite (10 J.):	9.46%
Ann. Standardabweichung (5 J.):	16.52%

This fund represents passive exposure to the Europe large/mid caps 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

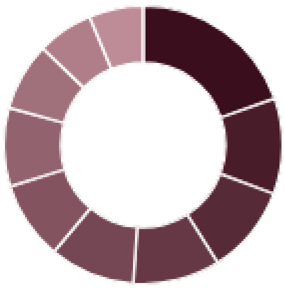
Relevance of strategy

This fund represents passive exposure to the Europe large/mid caps equities.

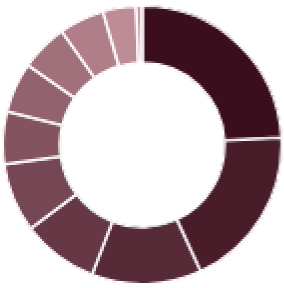
Historischer maximaler Drawdown & Erholungszeit

Max. Drawdown (seit Auflage)	-63.05%
Erholungsperiode	1886 Tage

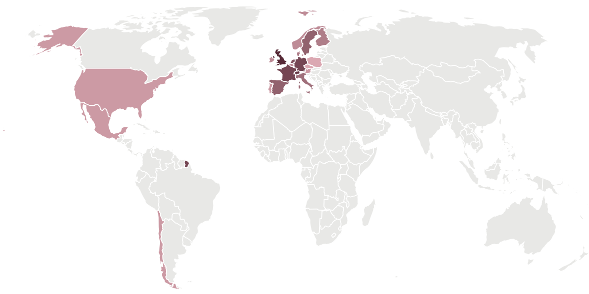
Diversifizierung



Top 10 Positionen



Sektoren



Geographie

Top 10 Positionen	
ASML Holding NV	3.98%
HSBC Holdings PLC	2.25%
AstraZeneca PLC	2.10%
Roche Holding AG Participating	2.04%
Novartis AG	2.01%
Nestle SA	1.86%
Shell PLC	1.84%
Siemens AG	1.61%
TotalEnergies SE	1.32%
Banco Santander SA	1.28%

Sektoren	
Financials	24.14%
Industrials	18.99%
Health Care	12.71%
Consumer Staples	8.89%
Technology	8.02%
Materials	6.11%
Consumer Discretionary	5.86%
Energy	5.49%
Utilities	5.24%
Communications	3.86%
Real Estate	0.69%
Others	0.00%

Geographie	
United Kingdom	21.55%
Switzerland	15.16%
France	13.99%
Germany	13.92%
Netherlands	9.42%
Spain	5.64%
Sweden	5.45%
Italy	4.93%
Denmark	2.58%
Finland	1.95%
Belgium	1.35%
Others	4.05%

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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