

R4-F

Vanguard Investment Series PLC - Global Small-Cap Index Fund



Global developed market small cap equities. Passive tracker on MSCI World Small Cap Index.

Über den Fonds

Daten zum May 30th 2026

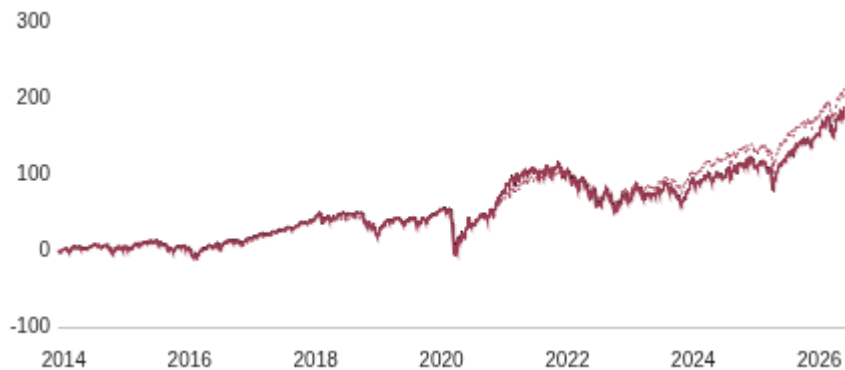
The Vanguard Group is a US-based private investment firm founded in 1975 by John Bogle, and is best known for offering low cost, uncomplicated mutual fund and ETF solutions. It manages over US\$12tn worth of assets.

The **Vanguard Global Small-Cap Index Fund** is a passive index solution that tracks the MSCI World Small Cap Index using a full physical replication approach. The index is designed to measure the small cap representation across 23 developed market countries, covering approximately 14% of the free float-adjusted market capitalisation in each country. The fund has >3800 holdings similar to the index.

Vanguard Investment Series PLC - Global Small-Cap Index Fund	
Anlagestil	Factor-based
Anlageklasse	Global Equities - Small Cap
Max. empfohlener Portfolioanteil	30%
ISIN	IE00B42LF923
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.29% p.a.

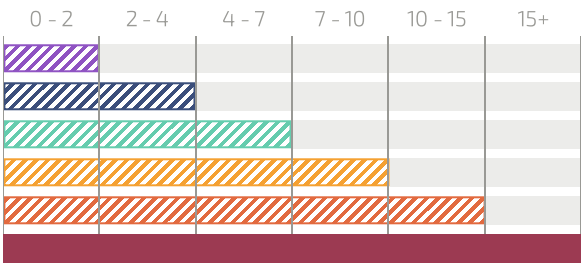
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

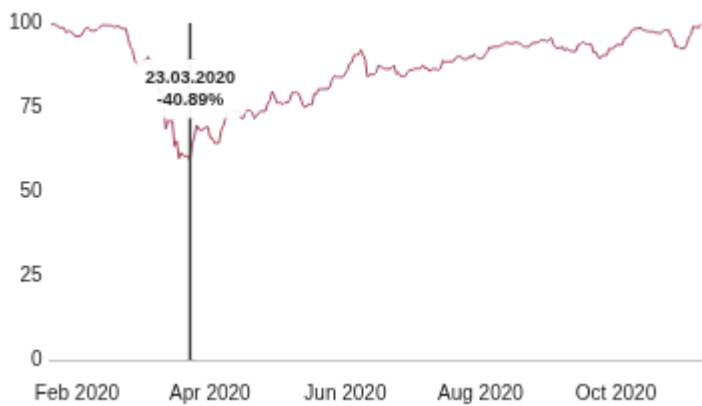
Bausteinrenditen		Benchmark-Renditen		FairHorizont-Benchmark-Renditen	
Vanguard Investment Series PLC - Global Small-Cap Index Fund		iShares MSCI World Small Cap UCITS ETF		Dimensional Funds PLC - World Equity Fund	
Ann. Rendite (3 J.):	19.26%	Ann. Rendite (3 J.):	19.31%	Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	7.10%	Ann. Rendite (5 J.):	6.99%	Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	10.36%	Ann. Rendite (10 J.):	10.26%	Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	17.74%	Ann. Standardabweichung (5 J.):	17.26%	Ann. Standardabweichung (5 J.):	15.01%
This fund represents passive exposure to the global developed markets small caps equities.		↗ Link zum Fonds-FairSheet		↗ 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 global developed markets small caps equities.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -40.89%
Erholungsperiode 231 Tage

Diversifizierung



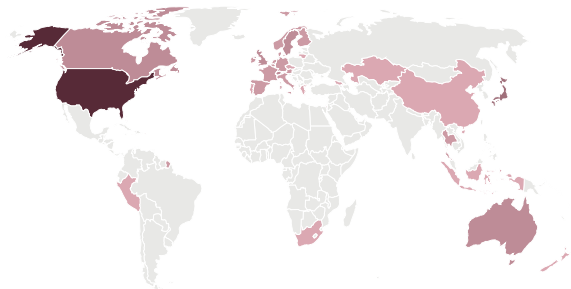
Top 10 Positionen

Sandisk Corp/DE	1.47%
TechnipFMC PLC	0.29%
XPO Inc	0.25%
MasTec Inc	0.24%
Fabrinet	0.24%
nVent Electric PLC	0.23%
Albemarle Corp	0.23%
Woodward Inc	0.21%
ATI Inc	0.21%
Carpenter Technology Corp	0.20%



Sektoren

Industrials	19.30%
Financials	14.59%
Technology	12.33%
Consumer Discretionary	11.01%
Materials	10.24%
Health Care	9.11%
Real Estate	7.68%
Energy	5.46%
Consumer Staples	4.24%
Communications	3.15%
Utilities	2.86%
Others	0.03%



Geographie

U.S.A.	58.86%
Japan	12.59%
United Kingdom	4.46%
Canada	4.37%
Australia	3.69%
Israel	1.85%
Switzerland	1.71%
Sweden	1.69%
France	1.37%
Germany	1.33%
Italy	0.95%
Others	7.13%

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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