

Vanguard Investment Series PLC - Global Stock Index Fund



Global developed market large/mid cap equities. Passive tracker on MSCI 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.

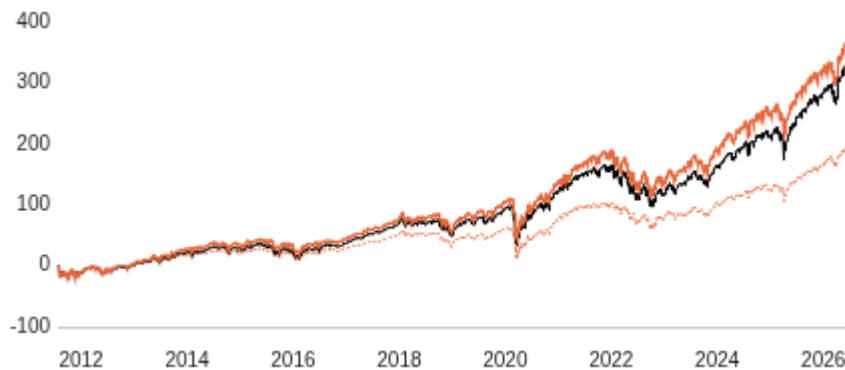
The **Vanguard Global Stock Index Fund** is a passive index solution that tracks the MSCI World Index using a full physical replication approach. The index is a free float-adjusted market capitalisation weighted index that is designed to measure the global developed equity market performance of 23 developed markets across large and mid caps, covering ~85% of the investable equity opportunity set in developed markets. The fund has >1300 holdings similar to the index.

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Anlagestil	Index-based
Anlageklasse	<u>Global Equities - Core</u>
Max. empfohlener Portfolioanteil	100%
ISIN	IE00B03HD209
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.18% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Vanguard Investment Series PLC - Global Stock Index Fund

Ann. Rendite (3 J.):	21.78%
Ann. Rendite (5 J.):	11.84%
Ann. Rendite (10 J.):	12.97%
Ann. Standardabweichung (5 J.):	15.20%

This fund represents passive exposure to the global developed 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 Allocation 80/20 Fund

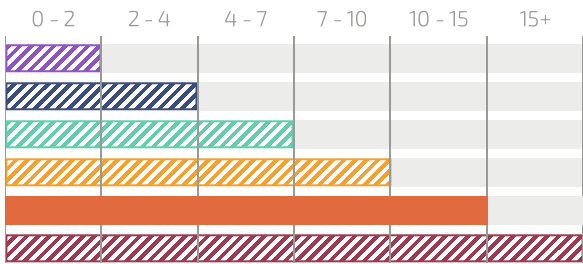
Ann. Rendite (3 J.):	17.21%
Ann. Rendite (5 J.):	8.23%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	12.49%

[↗ 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 fund represents passive exposure to the global developed markets large/mid cap equities.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -57.92%
Erholungsperiode 1528 Tage

Diversifizierung



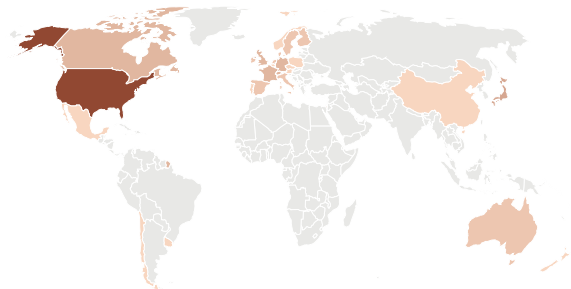
Top 10 Positionen

NVIDIA Corp	5.58%
Apple Inc	4.59%
Microsoft Corp	3.31%
Amazon.com Inc	2.94%
Alphabet Inc Class A Common Sh	2.58%
Broadcom Inc	2.17%
Alphabet Inc Class C Common Sh	2.14%
Meta Platforms Inc Class A	1.53%
Tesla Inc	1.24%
Eli Lilly & Co	0.86%



Sektoren

Technology	27.32%
Financials	15.91%
Industrials	11.16%
Communications	9.70%
Consumer Discretionary	8.81%
Health Care	8.72%
Consumer Staples	5.72%
Energy	4.20%
Materials	3.86%
Utilities	2.74%
Real Estate	1.80%
Others	0.06%



Geographie

U.S.A.	70.47%
Japan	5.69%
United Kingdom	3.60%
Canada	3.49%
Switzerland	2.68%
France	2.26%
Germany	2.24%
Australia	1.66%
Netherlands	1.60%
Ireland	0.95%
Spain	0.91%
Others	4.44%

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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