06-I

Vanguard Investment Series PLC - Vanguard ESG Developed World All Cap Equity Index Fund

Global developed market all caps equities with ESG SRI screening. Passive tracker on FTSE Developed All Cap Choice 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.

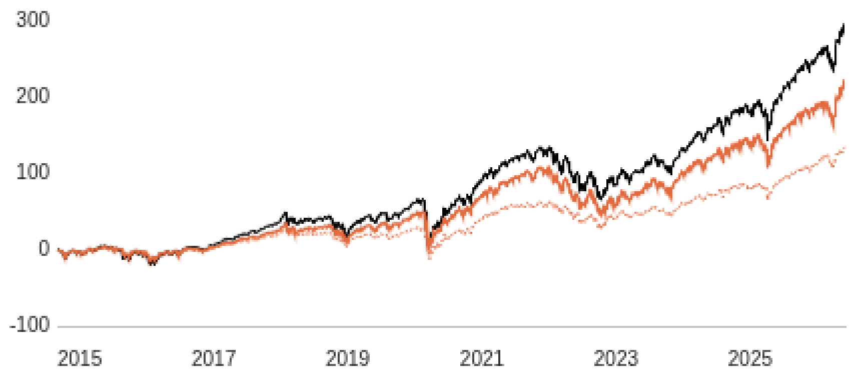
The **Vanguard ESG Developed World All Cap Equity Index Fund** is a passive index solution that tracks the FTSE Developed All Cap Choice Index using a representative sampling approach. The index is a free float-adjusted market capitalisation weighted index that is designed to measure the global developed equity market performance across large, mid and small caps. The index includes a ESG screening to exclude companies involved in non-renewable energy, vice products, weapons and controversial conduct. The fund has >3700 holdings vs index of >4400 holdings.

Vanguard Investment Series PLC - Vanguard ESG Developed World All Cap Equity Ind

Anlagestil	Index-based
Anlageklasse	Global Equities - ESG
Max. empfohlener Portfolioanteil	70%
ISIN	IE00B505V954
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.20% p.a.

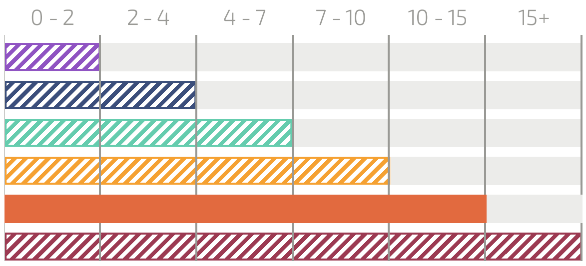
Wertentwicklung

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 - Vanguard ESG Developed World All Cap Equity Index Fund

Ann. Rendite (3 J.):	22.17%
Ann. Rendite (5 J.):	11.05%
Ann. Rendite (10 J.):	12.57%
Ann. Standardabweichung (5 J.):	16.43%

This fund 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.

Warum wir diesen Fonds bevorzugen

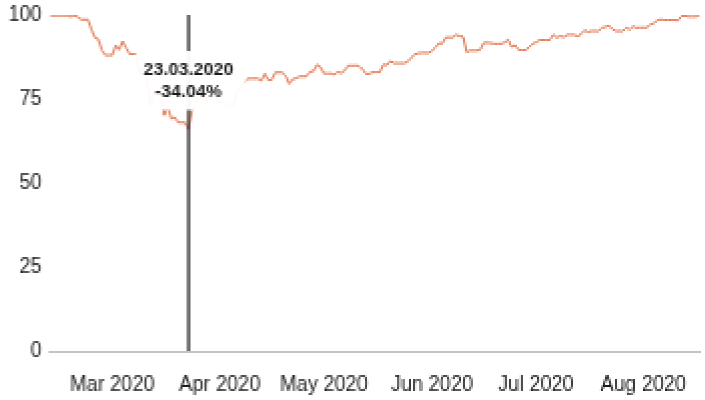
Relevance of strategy

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

Differentiated portfolio

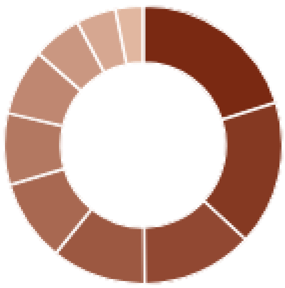
The ESG SRI screening appeals investors with related investment requirements.

Historischer maximaler Drawdown & Erholungszeit

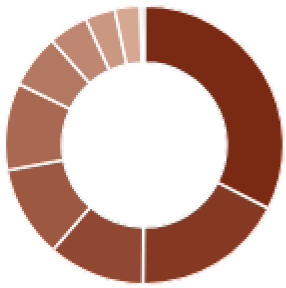


Max. Drawdown (seit Auflage)	-34.04%
Erholungsperiode	148 Tage

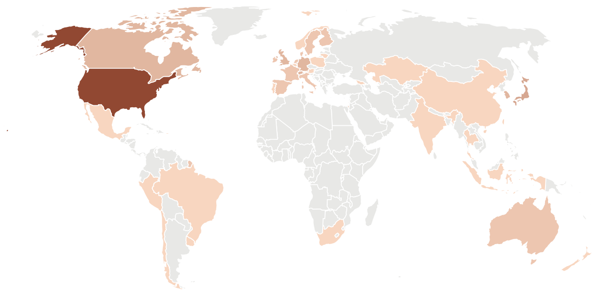
Diversifizierung



Top 10 Positionen



Sektoren



Geographie

NVIDIA Corp	6.05%
Apple Inc	5.06%
Microsoft Corp	3.92%
Amazon.com Inc	3.29%
Alphabet Inc Class A Common Sh	2.90%
Broadcom Inc	2.50%
Alphabet Inc Class C Common Sh	2.34%
Meta Platforms Inc Class A	1.73%
Tesla Inc	1.39%
Eli Lilly & Co	0.97%

Technology	32.53%
Financials	17.59%
Communications	11.24%
Consumer Discretionary	10.72%
Health Care	10.13%
Industrials	6.27%
Consumer Staples	4.61%
Materials	3.49%
Real Estate	2.96%
Others	0.45%

U.S.A.	69.81%
Japan	6.37%
South Korea	2.70%
Switzerland	2.61%
Canada	2.60%
United Kingdom	2.56%
Germany	1.97%
Australia	1.70%
Netherlands	1.55%
France	1.28%
Sweden	1.08%
Others	5.78%

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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