R9-I

Vanguard S&P 500 UCITS ETF

US large cap equities. Passive tracker on S&P 500 Index.

Über den Fonds

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 S&P 500 UCITS ETF** is a passive index solution that tracks the S&P 500 Net Total Return Index using a full physical replication approach. The index is a free float-adjusted market cap weighted index that is designed to track the 500 leading companies and covers ~80% of the available US equity market capitalization. The ETF has ~500 holdings similar to the index.

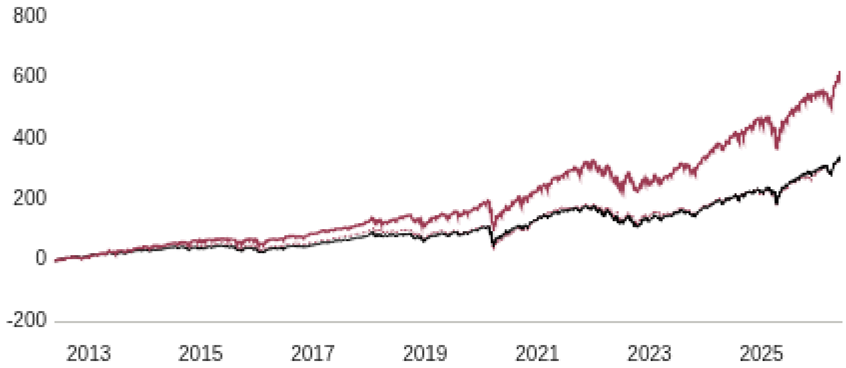
Daten zum May 30th 2026

Vanguard S&P 500 UCITS ETF

Anlagestil	Index-based
Anlageklasse	US Equities - Core
Max. empfohlener Portfolioanteil	60%
ISIN	IE00B3XXRP09
Anteilklasse	Dis USD
Ausschüttung	—
TER	0.07% p.a.

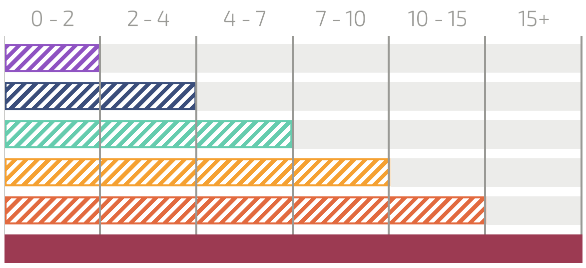
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Bausteinrenditen

Vanguard S&P 500 UCITS ETF

Ann. Rendite (3 J.):	23.46%
Ann. Rendite (5 J.):	13.82%
Ann. Rendite (10 J.):	15.29%
Ann. Standardabweichung (5 J.):	15.16%

This ETF represents passive exposure to the US large 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 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

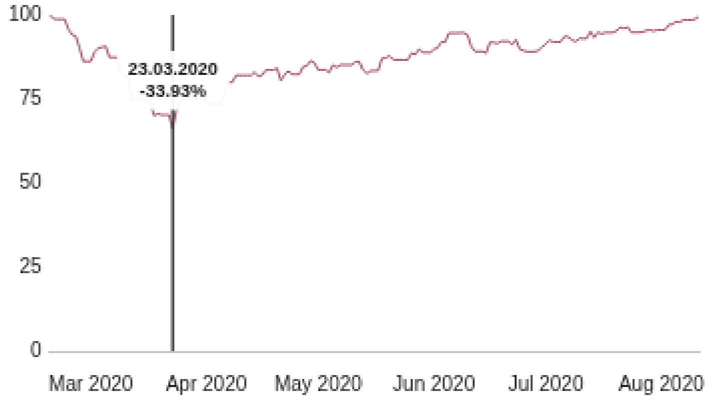
Relevance of strategy

This ETF represents passive exposure to the US large cap equities.

Liquidity

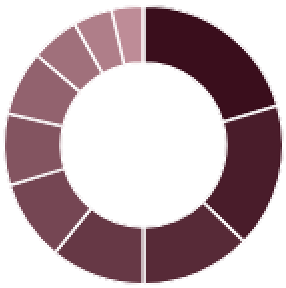
The ETF is listed on multiple Europe exchanges in various currencies.

Historischer maximaler Drawdown & Erholungszeit

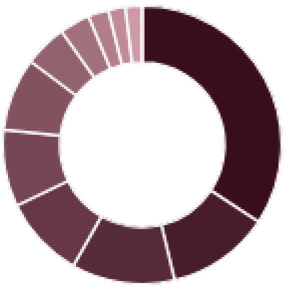


Max. Drawdown (seit Auflage)	-33.93%
Erholungsperiode	141 Tage

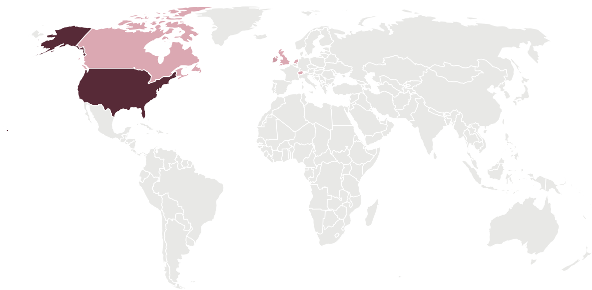
Diversifizierung



Top 10 Positionen



Sektoren



Geographie

NVIDIA Corp	7.87%
Apple Inc	6.47%
Microsoft Corp	4.92%
Amazon.com Inc	4.20%
Alphabet Inc Class A Common Sh	3.63%
Broadcom Inc	3.21%
Alphabet Inc Class C Common Sh	2.90%
Meta Platforms Inc Class A	2.17%
Tesla Inc	1.74%
Berkshire Hathaway Inc CLASS B	1.41%

Technology	34.28%
Financials	11.99%
Communications	11.96%
Consumer Discretionary	9.61%
Industrials	8.88%
Health Care	8.51%
Consumer Staples	4.95%
Energy	3.55%
Utilities	2.35%
Materials	2.00%
Real Estate	1.92%
Others	0.00%

U.S.A.	98.22%
Ireland	1.10%
Others	0.68%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

Mario Becker
CEO & Gründer

Lim Chuin Hao
Leiter Research
ch@dfo.sg