

Vanguard FTSE Developed Asia Pacific ex Japan ETF (Ticker: VDPG, SEDOL: BJGTN82)

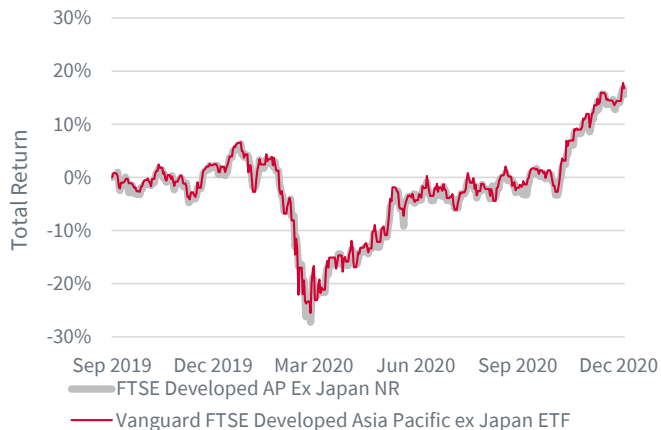
As of 31/12/2020

Fund Description

The Vanguard FTSE Developed Asia Pacific ex Japan ETF is a sterling-denominated exchange-traded fund, with a focus on Asian Pacific stocks. This product seeks to replicate the performance of its benchmark index, the FTSE All-World Developed Asia Pacific ex Japan Index. This index invests in and tracks stocks from the large cap and mid cap segments of the developed Asian and Pacific regions, not including Japan. The fund uses full, physical replication to track its index, meaning it buys and holds all of the underlying names in the benchmark index. The fund does not participate in any securities lending on its assets. Vanguard is one of the largest money managers globally and has a reputation for offering investors value-for-money, which stems from its mutual ownership structure. This sees the business focus not on profits for its shareholders, but instead using its revenues to drive down the cost of investing for investors in its funds, whom ultimately own the business. The fund gives investors a low-cost solution to gain broad exposure to the wider Asian and Pacific regions stock markets, excluding Japan.

Source: AJ Bell Investments Date: 31/12/2020

Historic Performance



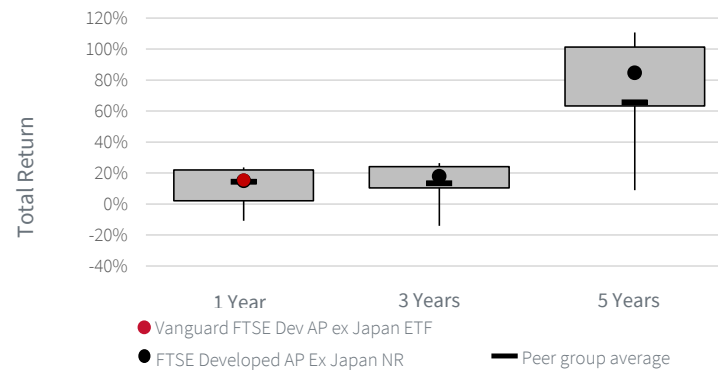
Trailing Returns (% Annualised)

	YTD ¹	1 Year	3 Years	5 Years	10 Years
Vanguard FTSE Dev AP ex Japan ETF	15.6	15.5			
FTSE Developed AP Ex Japan NR	14.9	14.9	5.6	13.0	7.0

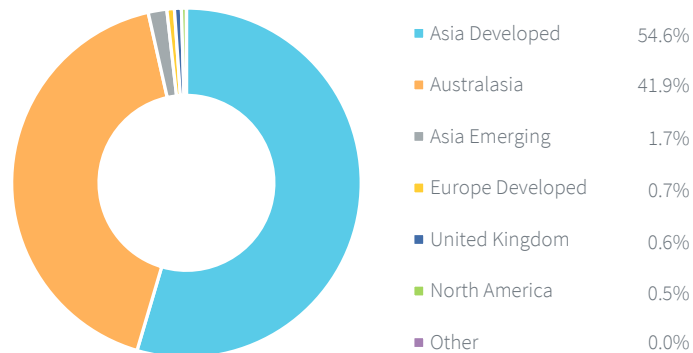
Calendar Returns (%)

	2020	2019	2018	2017	2016
Vanguard FTSE Dev AP ex Japan ETF	15.6				
FTSE Developed AP Ex Japan NR	14.9	12.6	-8.9	20.9	29.6

Performance Relative to Peer Group²



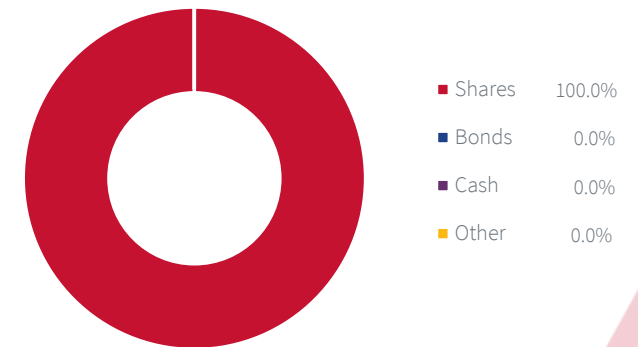
Share Regional Breakdown



Fund Snapshot

ISIN	IE00BK5BQZ41
Domicile	Ireland
Benchmark	FTSE Developed AP Ex JPN NR USD
Morningstar Analyst Rating	
Morningstar Star Rating	
Ongoing Charge	0.15%
Number of Holdings	396
Fund Size (£m)	709.62
Dividend Distribution Frequency	
12 Month Yield	0.00%
Replication Method	Physical-Full

Asset Breakdown



Top 10 Holdings

Company	Weight (%)
Samsung Electronics Co Ltd	9.8
AIA Group Ltd	4.6
Commonwealth Bank of Australia	3.6
CSL Ltd	3.4
BHP Group Ltd	2.9
Hong Kong Exchanges and Clearing Ltd	2.2
National Australia Bank Ltd	1.9
Westpac Banking Corp	1.9
Australia and New Zealand Banking Group Ltd	1.6
SK Hynix Inc	1.6

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