

# Vanguard FTSE Developed Europe ex UK ETF



Return Date: 31/12/2018

## Fund Description

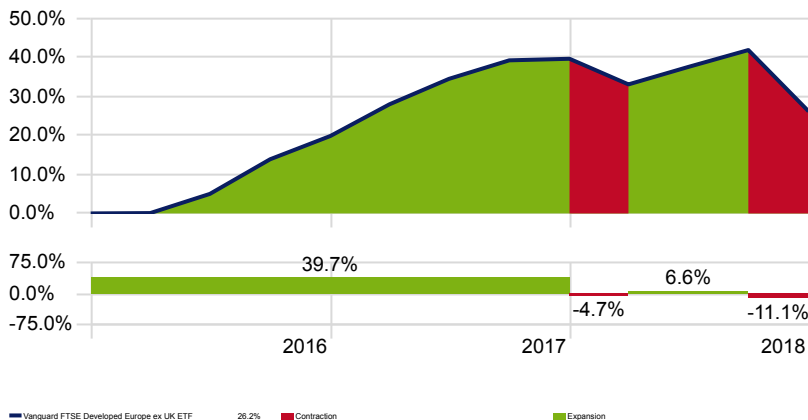
The Vanguard FTSE Developed Europe ex UK ETF is a European equity excluding UK equity exchange-traded fund which seeks to replicate the performance of the FTSE Developed Europe ex UK Index. The index, weighted by market capitalisation, is comprised of large and mid-cap companies in developed European countries excluding the United Kingdom. It has a large number of constituents and has significant geographic exposure to the stocks of France, Germany & Switzerland. The ETF itself will look to buy all of the securities of the index at the assigned weights. 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 fund is highly competitive on a cost-basis and therefore is a low cost option of gaining exposure to European equities.

Source: AJ Bell Investments

As of 31/12/2018

## Investment Growth - Quarterly

Time Period: 01/01/2016 to 31/12/2018



Source: Morningstar Direct

## Trailing Returns (% Annualised)

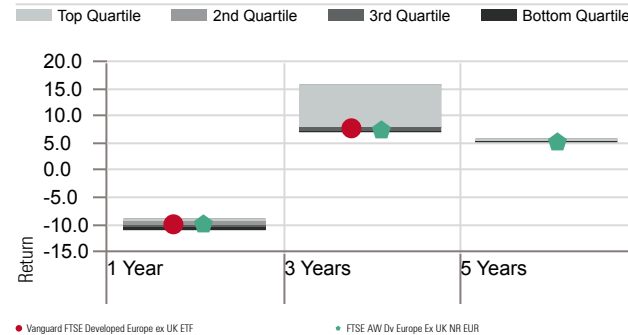
	1 Yr	3 Yrs	5 Yrs	10 Yrs
Vanguard FTSE Developed Europe ex UK ETF	-9.65	8.07	—	—
FTSE AW Dv Europe Ex UK NR EUR	-9.84	7.50	5.32	7.11

## Calendar Year Returns (%)

	2018	2017	2016	2015	2014
Vanguard FTSE Developed Europe ex UK ETF	-9.65	16.53	19.89	4.93	—
FTSE AW Dv Europe Ex UK NR EUR	-9.84	16.24	18.53	5.16	-0.80

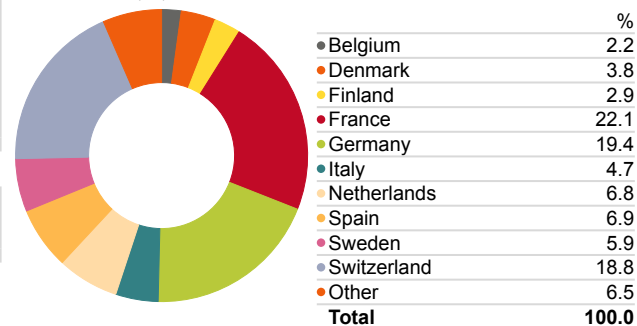
## Performance Relative to Peer Group

Peer Group (5-95%): Exchange Traded Funds - Europe/Africa/Asia - Europe ex-UK Large-Cap Equity Calculation Benchmark: FTSE AW Dv Europe Ex UK NR EUR



## Equity Geographic Split

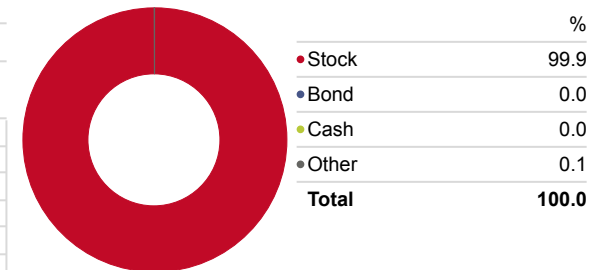
Portfolio Date: 31/12/2018



## Snapshot

ISIN	IE00BKX55S42
Domicile	Ireland
Morningstar Category	EAA Fund Europe ex-UK Large-Cap Equity
Primary Prospectus Benchmark	FTSE AW Dv Europe Ex UK NR EUR
Morningstar Analyst Rating	—
Morningstar Rating Overall	—
KIID Ongoing Charge	0.12
# of Holdings	468
Fund Size - £ mill	850.00
Dividend Distribution Frequency	Quarterly
12 Mo Yield	—
Replication Method	Physical-Full

Portfolio Date: 31/12/2018



## Top Holdings

Portfolio Date: 31/12/2018

Company	Portfolio Weighting %
Nestle SA	4.21
Novartis AG	3.20
Roche Holding AG Dividend Right Cert.	2.96
Total SA	2.29
SAP SE	1.66
Sanofi SA	1.62
Siemens AG	1.47
Allianz SE	1.46
Unilever NV DR	1.42
Novo Nordisk A/S B	1.34

Note: The value of your investments can go down as well as up and you may get back less than you originally invested. We don't offer advice, so it's important you understand the risks, if you're unsure please consult a suitably qualified financial adviser. Past performance is not a guide to future performance and some investments need to be held for the long term.