

# Vanguard FTSE Developed Europe ex UK UCITS ETF Distributing (GBP) | VERX |

## Performance History

28/02/2021

## Growth of 1,000 (GBP)

Advanced Graph



	2017	2018	2019	2020	2021
Fund	16.5	-9.7	20.5	8.6	-2.6
+/-Cat	-0.4	2.1	1.2	-0.8	-1.1
+/-B'mrk	0.7	0.2	0.5	1.1	-0.7

Category: Europe ex-UK Equity

Category Benchmark: MSCI Europe Ex UK NR EUR

## Key Stats

<b>Closing Price</b> 19/03/2021	GBX 2871.25
<b>Day Change</b>	-0.36%
<b>Morningstar Category™</b>	Europe ex-UK Equity
<b>Volume</b>	45270
<b>Exchange</b>	LONDON STOCK EXCHANGE, THE
<b>ISIN</b>	IE00BKKX55S42
<b>Fund Size (Mil)</b> 19/03/2021	EUR 1533.36
<b>Share Class Size (Mil)</b> 19/03/2021	EUR 1392.44
<b>Ongoing Charge</b> 16/02/2021	0.10%

**Sustainability Rating** ⓘ

**Historical Sustainability Score Percent Rank**

52

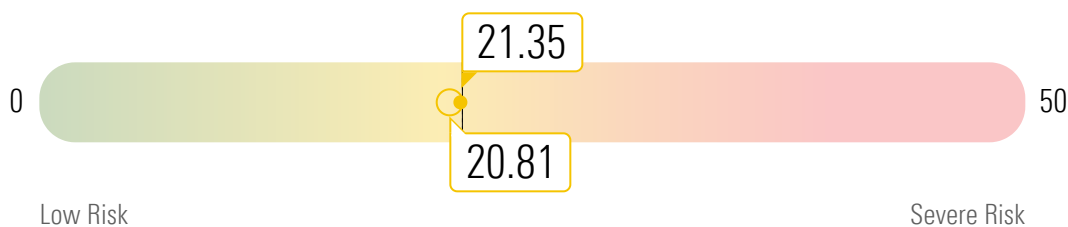
**Number of Funds in Global Category**

2647

**Sustainable Fund by Prospectus**

No

**Sustainability Score** • Historical ○ Current | Global Category Average (Historical)



**ESG Breakdown** (lower scores = lower risk)

**4.32** Environmental  
**8.69** Social  
**7.66** Governance

Current Sustainability Score based on 99.71 of AUM | Global Category: Europe Equity Large Cap | Sustainability Score as of 31 Jan 2021. Sustainability Rating as of 31 Jan 2021. Sustainalytics provides company-level ESG Risk analysis used in the calculation of Morningstar’s Sustainability Score.

Sustainability Mandate information is derived from the fund prospectus.

Investment Objective: Vanguard FTSE Developed Europe ex UK UCITS ETF Distributing (GBP) | VERX

This Fund seeks to track the performance of the Index, a widely recognised market- capitalization weighted index of stock market performance of European developed countries, excluding the United Kingdom, that is comprised of the stocks of large and mid capitalisation companies in that region. The Fund employs a “passive management” – or indexing – investment approach, through physical acquisition of securities, designed to track the performance of the Index, a free float adjusted market capitalisation weighted index. In tracking the performance of the Index, the Fund attempts to replicate the Index by investing all, or substantially all, of its assets in the stocks that make up the Index, holding each stock in approximately the same proportion as its weighting in the Index. The Index is comprised of large and mid-cap common stocks from developed European markets (excluding the UK).

**Returns**

**Trailing Returns (GBP)**

YTD

3 Years Annualised

19/03/2021

0.85

7.39

**Management**

**Manager Name**

Not Disclosed

**Inception Date**

**Start Date**

30/09/2014

30/09/2014

5 Years Annualised	10.86
10 Years Annualised	-
<hr/>	
12 Month Yield	-
Dividend Paying Frequency	Quarterly

Category Benchmark

Fund Benchmark

FTSE AW Dv Europe Ex UK TR EUR

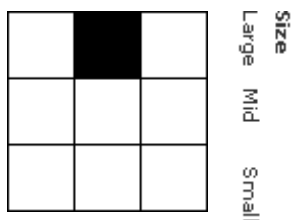
Morningstar Benchmark

MSCI Europe Ex UK NR EUR

Portfolio Profile for Vanguard FTSE Developed Europe ex UK UCITS ETF Distributing (GBP) | VERX 31/01/2021

Morningstar Style Box®

Equity Style



Asset Allocation

	% Long	% Short	% Net Assets
Stock	100.01	0.03	99.99
Bond	0.00	0.00	0.00
Property	0.00	0.00	0.00
Cash	0.00	0.00	0.00
Other	0.01	0.00	0.01

Value Blend Growth

Style

Top 5 Regions	%
Eurozone	64.79
Europe - ex Euro	33.52
Europe - Emerging	0.64
United States	0.39
Asia - Developed	0.34

Top 5 Sectors	%
Industrials	16.50
Healthcare	16.00
Financial Services	15.31
Consumer Cyclical	10.95
Technology	9.97

Top 5 Holdings

Nestle SA
Roche Holding AG
ASML Holding NV
Novartis AG
LVMH Moet Hennessy Louis Vuitton SE

Sector	%
Consumer Defensive	4.11
Healthcare	3.15
Technology	2.79
Healthcare	2.55
Consumer Cyclical	1.98

Increase Decrease New since last portfolio

Vanguard FTSE Developed Europe ex UK UCITS ETF Distributing (GBP) | VERX

Growth Of 1000 (GBP)

28/02/2021

Fund: Vanguard FTSE Developed Europe ex UK UCITS ETF Distributing (GBP) | VERX

Category: Europe ex-UK Equity

Category Index: MSCI Europe Ex UK NR EUR



## Annual Returns (GBP)

28/02/2021

	2015	2016	2017	2018	2019	2020	28/02
Price Return	4.93	19.89	16.53	-9.65	20.47	8.56	-2.64
+/- Category	-4.38	3.55	-0.40	2.11	1.21	-0.81	-1.10
+/- Category Index	-0.18	1.27	0.69	0.22	0.48	1.08	-0.68
% Rank in Category							-

## Trailing Returns (GBP)

19/03/2021

	Total Returns	+/- Category	+/- Category Index
1 Day	-0.36	-0.21	-0.06
1 Week	0.30	-0.11	0.03
1 Month	1.19	-0.17	-0.33
3 Months	0.86	-0.34	-0.10
6 Months	6.89	-0.60	-0.42
YTD	0.85	-0.17	-0.75
1 Year	42.43	-5.91	1.51
3 Years Annualised	7.39	1.16	0.38
5 Years Annualised	10.86	0.65	0.44
10 Years Annualised	-	-	-

Category: Europe ex-UK Equity

Category Index: MSCI Europe Ex UK NR EUR

## Quarterly Returns (GBP)

28/02/2021

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
2020	-17.84	18.78	1.58	9.53
2019	7.74	8.83	1.55	1.17
2018	-4.71	3.35	3.16	-11.08
2017	6.77	5.11	3.53	0.29
2016	0.10	4.92	8.47	5.25

## Morningstar Rating™ (Relative to Category)

28/02/2021

	Morningstar Return	Morningstar Risk	Morningstar Rating™
3-Year	Average	Below Average	★★★
5-Year	Average	Below Average	★★★★
10-Year	-	-	Not Rated

Overall Average Below Average ★★★★★

Category : Europe ex-UK Equity

[Click here to see our Methodology](#)

#### Volatility Measurements

28/02/2021

3-Yr Std Dev	15.76 %	3-Yr Sharpe Ratio	0.37
3-Yr Mean Return	6.61 %		

#### Modern Portfolio Statistics

28/02/2021

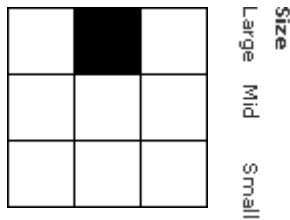
	Standard Index	Best Fit Index
	MSCI Europe Ex UK NR EUR	
3-Yr Beta	0.99	-
3-Yr Alpha	0.40	-

#### Investment Style Details

31/01/2021

##### Morningstar Style Box®

Equity Style



Value Blend Growth

##### Style

##### Size

Average Mkt Cap (Mil)

EUR 38611

##### Rel to Cat

-

##### Market Capitalisation

##### % of Equity

Giant	44.77
Large	41.30
Medium	13.85
Small	0.08
Micro	0.00

#### Valuations and Growth Rates

#### Equity Portfolio

#### Relative to Category

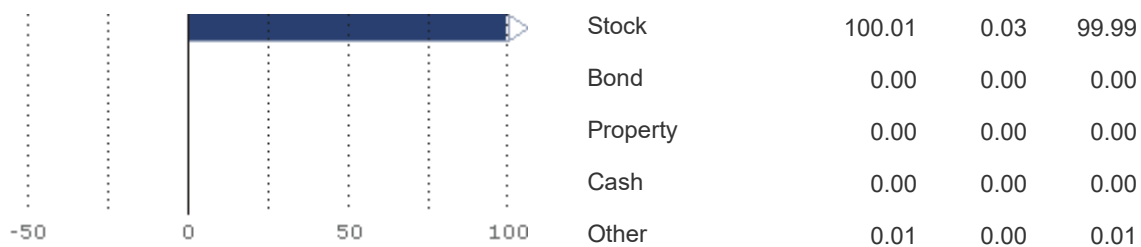
Price/Prospective Earnings	17.40	0.89
Price/Book	1.86	0.84
Price/Sales	1.46	0.83
Price/Cash Flow	10.78	0.85
Dividend-Yield Factor	2.24	1.26
Long-Term Projected Earnings Growth	8.40	0.70
Historical Earnings Growth	0.96	-3.40
Sales Growth	-3.13	0.77
Cash-Flow Growth	3.92	0.96
Book-Value Growth	0.24	0.16

Category: Europe ex-UK Equity

#### Asset Allocation

31/01/2021

% Long % Short % Net Assets



## World Regions

31/01/2021

	% of Equity	Relative to Category
United States	0.39	0.30
Canada	0.00	-
Latin America	0.00	-
United Kingdom	0.32	0.13
Eurozone	64.79	0.99
Europe - ex Euro	33.52	1.11
Europe - Emerging	0.64	2.90
Africa	0.00	-
Middle East	0.00	-
Japan	0.00	-
Australasia	0.00	-
Asia - Developed	0.34	0.44
Asia - Emerging	0.00	0.00

Category: Europe ex-UK Equity

## Sector Weightings

31/01/2021

	% of Equity	Relative to Category
Basic Materials	6.35	0.82
Consumer Cyclical	10.95	0.85
Financial Services	15.31	1.08
Real Estate	1.83	1.70
Consumer Defensive	9.84	1.17
Healthcare	16.00	1.12
Utilities	5.21	1.22
Communication Services	4.98	0.97
Energy	3.06	1.17
Industrials	16.50	0.99
Technology	9.97	0.79

Category: Europe ex-UK Equity

## Top 10 Holdings

31/01/2021

## Portfolio NEW

Total Number of Equity Holdings	458
Total Number of Bond Holdings	0
Assets in Top 10 Holdings	22.16

Name	Sector	Country	% of Assets
Nestle SA		Switzerland	4.11
Roche Holding AG		Switzerland	3.15
ASML Holding NV		Netherlands	2.79
Novartis AG		Switzerland	2.55
LVMH Moet Hennessy Louis Vuitton SE		France	1.98
SAP SE		Germany	1.87
Siemens AG		Germany	1.56
Novo Nordisk A/S B		Denmark	1.47
Total SE		France	1.35
Sanofi SA		France	1.34

Increase Decrease New since last portfolio

Category: Europe ex-UK Equity

## Management

<b>Name of Company</b>	Vanguard Group (Ireland) Limited	<b>Domicile</b>	Ireland
<b>Phone</b>	+353 1 6123226	<b>Legal Structure</b>	Open Ended Investment Company
<b>Website</b>	<a href="http://global.vanguard.com">global.vanguard.com</a>	<b>UCITS</b>	Yes
<b>Address</b>	70 Sir John Rogerson's Quay Dublin 2 Ireland	<b>Inception Date</b>	30/09/2014
		<b>Fund Advisor(s)</b>	Vanguard Global Advisors, LLC

**Fund Manager** Not Disclosed

**Manager Start Date** 30/09/2014

## Fees and Expenses

Sales Charges (Maximum)		Annual Charges	
Max Initial Charge	n/a	Max Annual Management Charge	0.10%
Max Exit Charge	n/a	Ongoing Charge	0.10%

## Purchase Details

## Minimum Investments

Initial	-
Additional	-
Savings	-

23/03/2021

Vanguard FTSE Developed Europe ex UK UCITS ETF Distributing (GBP)|ISIN:IE00BKX55S42|Not Disclosed|Vanguard Group (Ireland)...

**Tax Free Savings Schemes**

ISAs

No