

Vanguard FTSE All-World UCITS ETF

Global developed and emerging market all caps equities. Passive tracker on FTSE All-World Index.



About the Fund

Data as of April 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 FTSE All-World UCITS ETF** is a passive index solution that tracks the FTSE All-World Index using a representative sampling approach. The index is a free float-adjusted market capitalisation weighted index that is designed to measure the global equity market performance of 9 regions across both developed and emerging markets across large, mid and small caps, covering ~90% of the global investable equity opportunity set. The ETF has >3700 holdings vs index of >4200 holdings.

Vanguard FTSE All-World UCITS ETF

ISIN	IE00BK5BQT80
Management Style	Index-based
Asset Class	Global Equities - Core
TER	0.19% p.a.
Distribution policy	Accumulating
Inception	2019-07-25
Share Class	USD
Max. recommended Portfolio share	100%

Performance

Price Performance – Maximum Period



Building Block Returns

Vanguard FTSE All-World UCITS ETF

Ann. return (3-year):	19.74%
Ann. return (5-year):	10.58%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.11%

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

Benchmark Returns

SPDR MSCI All Country World UCITS ETF

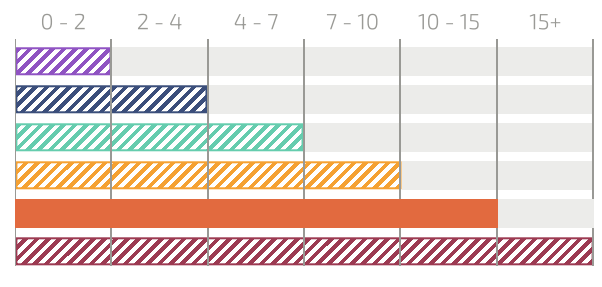
Ann. return (3-year):	19.93%
Ann. return (5-year):	10.65%
Ann. return (10-year):	12.24%
Ann. Standard Deviation (5-year):	14.33%

[↗ Link to the Funds FairSheet](#)

The SPDR MSCI All Country World UCITS ETF tracks the MSCI All Country World Index (ACWI) and can be used to represent broad global equities exposures, returns and volatility.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Allocation 80/20 Fund

Ann. return (3-year):	15.12%
Ann. return (5-year):	7.92%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	12.44%

[↗ Link to the Funds 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.

Why we prefer this fund

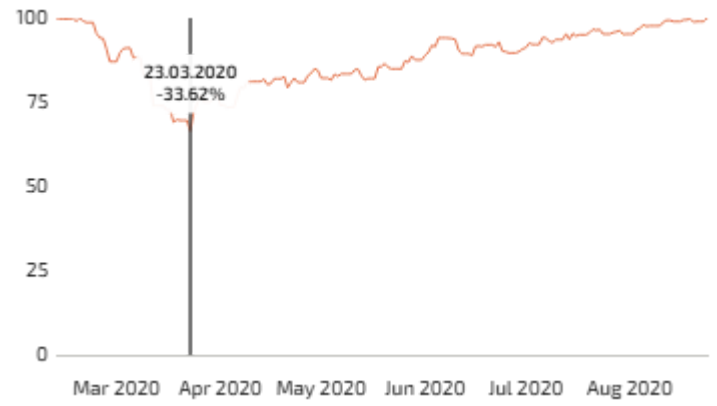
Relevance of strategy

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

Liquidity

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

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-33.62%
Recovery Period	155 Days

Diversification



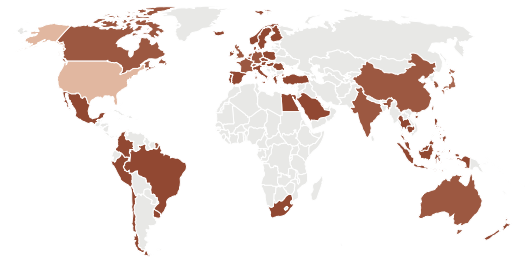
Top 10 Holdings

NVIDIA Corp	4.48%
Apple Inc	4.01%
Microsoft Corp	3.01%
Amazon.com Inc	2.19%
Alphabet Inc Class A Common Sh	1.83%
Broadcom Inc	1.57%
Alphabet Inc Class C Common Sh	1.49%
Taiwan Semiconductor Manufactu	1.47%
Meta Platforms Inc Class A	1.37%
Tesla Inc	1.15%



Sectors

Technology	25.69%
Financials	17.08%
Industrials	10.65%
Communications	8.99%
Consumer Discretionary	8.95%
Health Care	8.71%
Consumer Staples	5.78%
Materials	4.72%
Energy	4.63%
Utilities	2.91%
Real Estate	1.90%



Geography

U.S.A.	60.06%
Japan	5.88%
United Kingdom	3.37%
Canada	3.12%
China	2.65%
Taiwan	2.61%
Switzerland	2.44%
France	2.05%
Germany	1.96%
South Korea	1.81%
Australia	1.67%
Others	12.37%

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