Vanguard Investment Series PLC - Vanguard ESG Developed World All Cap Equity Index Fund

Global developed market all caps equities with ESG SRI screening. Passive tracker on FTSE Developed All Cap Choice Index.

About the Fund

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 ESG Developed World All Cap Equity Index Fund** is a passive index solution that tracks the FTSE Developed All Cap Choice Index using a representative sampling approach. The index is a free float-adjusted market capitalisation weighted index that is designed to measure the global developed equity market performance across large, mid and small caps. The index includes a ESG screening to exclude companies involved in non-renewable energy, vice products, weapons and controversial conduct. The fund has >3700 holdings vs index of >4400 holdings.

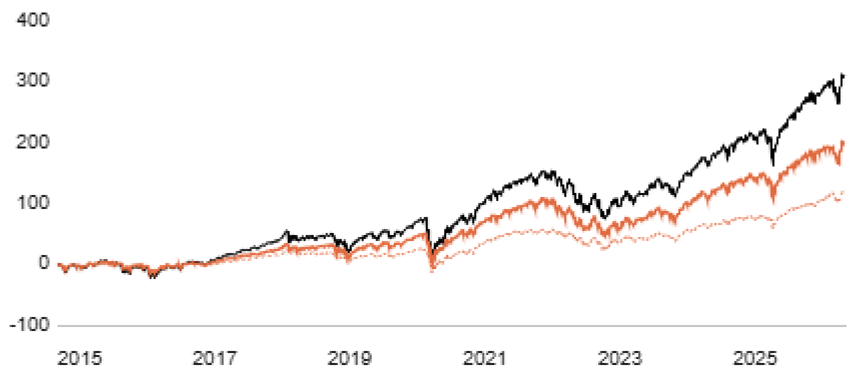
Data as of April 30th 2026

Vanguard Investment Series PLC - Vanguard ESG Developed World All Cap Equity Ind

ISIN	IE00B505V954
Management Style	Index-based
Asset Class	Global Equities - ESG
TER	0.20% p.a.
Distribution policy	Accumulating
Inception	2014-09-02
Share Class	USD
Max. recommended Portfolio share	70%

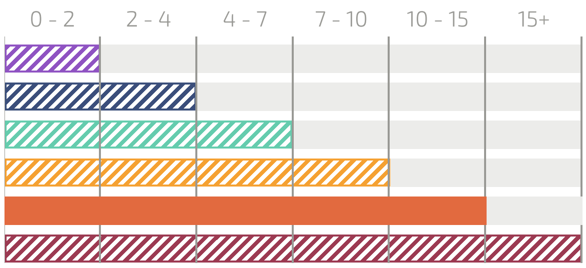
Performance

Price Performance – Maximum Period



The FairHorizon Context

Investment-Time-Horizon in years



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

Building Block Returns

Vanguard Investment Series PLC - Vanguard ESG Developed World All Cap Equity Index Fund

Ann. return (3-year):	19.59%
Ann. return (5-year):	9.83%
Ann. return (10-year):	11.91%
Ann. Standard Deviation (5-year):	16.22%

This fund 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.

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

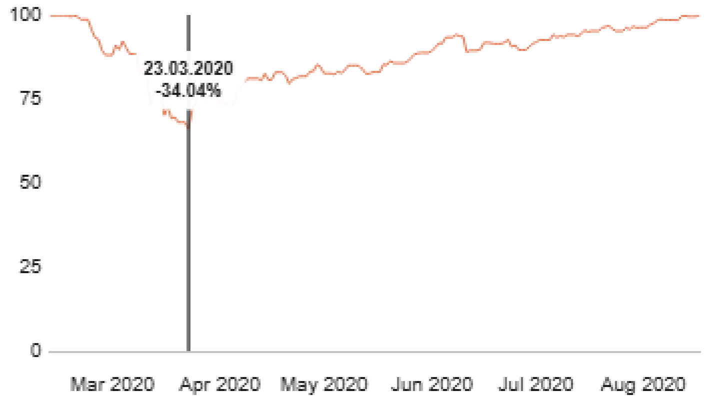
Relevance of strategy

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

Differentiated portfolio

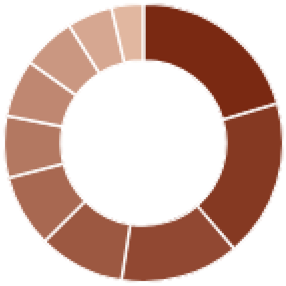
The ESG SRI screening appeals investors with related investment requirements.

Historical maximum drawdown & recovery time



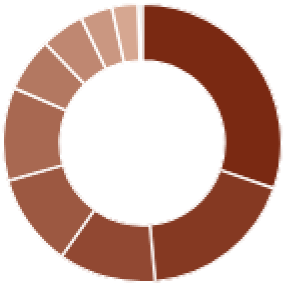
Max drawdown (since inception)	-34.04%
Recovery Period	148 Days

Diversification



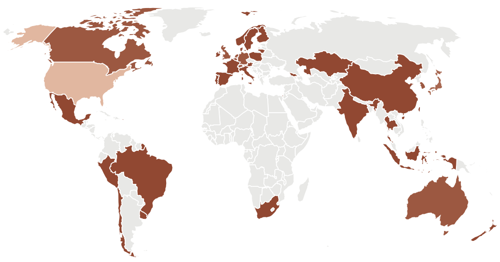
Top 10 Holdings

NVIDIA Corp	5.88%
Apple Inc	5.27%
Microsoft Corp	3.96%
Amazon.com Inc	2.88%
Alphabet Inc Class A Common Sh	2.44%
Broadcom Inc	2.06%
Alphabet Inc Class C Common Sh	1.93%
Meta Platforms Inc Class A	1.80%
Tesla Inc	1.51%
Eli Lilly & Co	1.06%



Sectors

Technology	30.29%
Financials	18.24%
Health Care	11.26%
Communications	10.83%
Consumer Discretionary	10.82%
Industrials	6.26%
Consumer Staples	5.06%
Materials	3.73%
Real Estate	3.04%
Others	0.46%



Geography

U.S.A.	69.31%
Japan	6.46%
Switzerland	2.79%
United Kingdom	2.72%
Canada	2.71%
South Korea	2.19%
Germany	2.02%
Australia	1.77%
Netherlands	1.54%
France	1.35%
Sweden	1.13%
Others	6.00%

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