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Vanguard S&P 500 UCITS ETF

US large cap equities. Passive tracker on S&P 500 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.

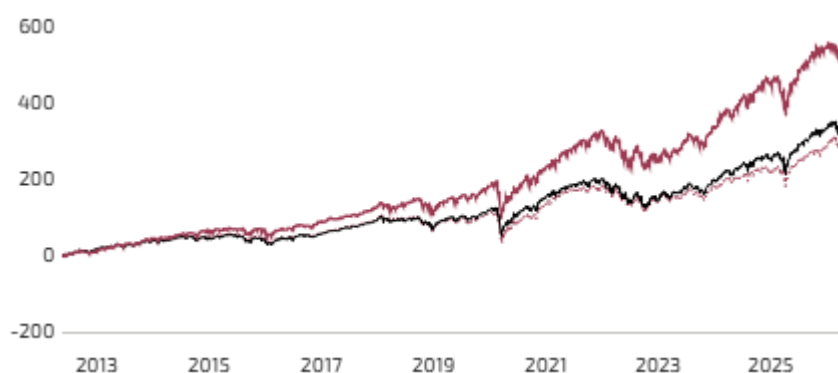
The **Vanguard S&P 500 UCITS ETF** is a passive index solution that tracks the S&P 500 Net Total Return Index using a full physical replication approach. The index is a free float-adjusted market cap weighted index that is designed to track the 500 leading companies and covers ~80% of the available US equity market capitalization. The ETF has ~500 holdings similar to the index.

Vanguard S&P 500 UCITS ETF

ISIN	IE00B3XXRP09
Management Style	Index-based
Asset Class	<u>US Equities - Core</u>
TER	0.07% p.a.
Distribution policy	Distributing
Inception	2012-05-22
Share Class	USD
Max. recommended Portfolio share	60%

Performance

Price Performance – Maximum Period



Building Block Returns

Vanguard S&P 500 UCITS ETF

Ann. return (3-year):	21.29%
Ann. return (5-year):	12.70%
Ann. return (10-year):	14.88%
Ann. Standard Deviation (5-year):	15.00%

This ETF represents passive exposure to the US large cap equities.

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](#)

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Equity Fund

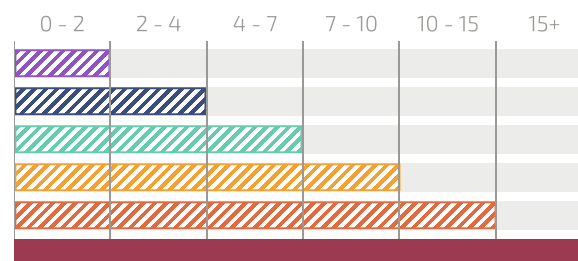
Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[↗ Link to the Funds FairSheet](#)

The Dimensional World Equity Fund is our FAIRHORIZON Red reference benchmark solution that has primarily global developed equities for long-term global equity-like 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.



Why we prefer this fund

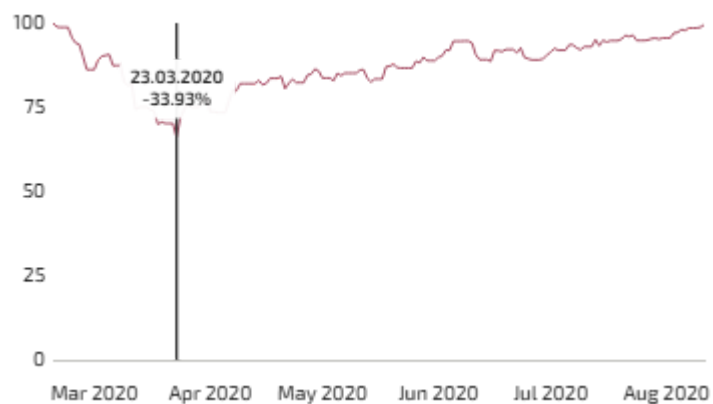
Relevance of strategy

This ETF represents passive exposure to the US large cap equities.

Liquidity

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

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-33.93%
Recovery Period	141 Days

Diversification



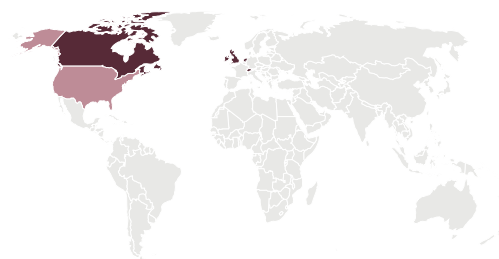
Top 10 Holdings

NVIDIA Corp	7.60%
Apple Inc	6.68%
Microsoft Corp	4.93%
Amazon.com Inc	3.65%
Alphabet Inc Class A Common Sh	3.00%
Broadcom Inc	2.63%
Alphabet Inc Class C Common Sh	2.40%
Meta Platforms Inc Class A	2.24%
Tesla Inc	1.88%
Berkshire Hathaway Inc CLASS B	1.58%



Sectors

Technology	32.21%
Financials	12.57%
Communications	11.25%
Consumer Discretionary	9.49%
Health Care	9.49%
Industrials	9.03%
Consumer Staples	5.27%
Energy	4.06%
Utilities	2.55%
Materials	2.14%
Real Estate	1.95%



Geography

U.S.A.	98.13%
Ireland	1.16%
Others	0.72%

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