

Vanguard FTSE Developed World UCITS ETF (USD) Acc

Category: Equity World (Developed Markets) - Large & Mid Cap

Last update 5/31/2025



FONDI DOC
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Overview

Isin code:	IE00BK5BQV03
Issuing company:	VANGUARD GROUP (IRELAND)
Web:	www.vanguard.com
Start date:	9/24/2019
Currency:	United States Dollar
Last NAV:	115.71 at 5/30/2025
Initial payment:	-
Commissione di gestione:	0.12%
Structure:	-
Official Benchmark:	FTSE Developed (100.00%)
Income distribution:	Accumulation
Assogestioni category:	Others



RATING
Powered by FIDA

Category:
Equity World
(Developed
Markets) - Large &
Mid Cap

Asset:
Equity

Geographic area:
World / Multiple
areas

Country area:
Developed Markets

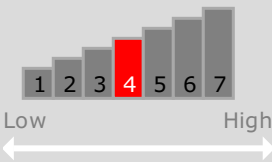
Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
Not Applicable

Objective:
-

SRRI (risk value) *



ESG Rating:

-

Quotation performance in United States Dollar



Annual performance

	2020	2021	2022	2023	2024	2025
Vanguard FTSE Developed World ...	13.90%	31.08%	-12.98%	19.54%	25.36%	-3.35%
Equity World (Developed Market...	14.35%	31.64%	-12.34%	20.20%	27.15%	-4.06%

*Risk category (SRRI) meets what has been published by the issuer company in the fund official KIID. The risk category selected is not a guarantee and may shift over time; the lowest category does not mean a risk-free investment.

I dati e le elaborazioni sono fornite da FIDA (Italy). Le informazioni offerte non intendono in alcun modo costituire sollecitazione al pubblico risparmio o promuovere alcuna forma d'investimento. Eventuali decisioni operative che dovessero essere prese dagli utenti, sulla base dei dati, analisi e grafici qui forniti, i quali hanno carattere puramente informativo ed orientativo, sono assunte in piena autonomia decisionale e a proprio esclusivo rischio. Né FIDA né alcuno dei suoi fornitori d'informazioni o contenuto saranno considerati responsabili per qualsiasi errore e/o imprecisione nel contenuto o nei criteri e strumenti di valutazione e di calcolo, e per ogni eventuale conseguenza derivante dall'utilizzo di questi strumenti ovvero per qualsiasi azione od operazione posta in essere sulla base di tali elementi, che non possono per natura essere oggetto di pieno ed incondizionato affidamento.

ultimo aggiornamento: 1 Agosto 2012

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Sector allocation

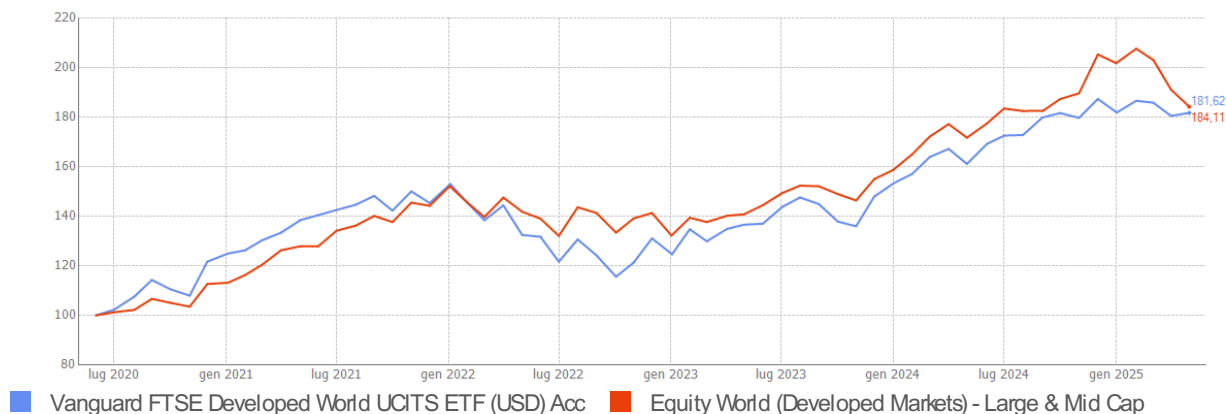
INDUSTRIALS	22.25%
INFORMATION TECHNOLOGY	16.07%
FINANCIALS	15.48%
Consumer Discretionary	10.29%
Health Care	9.64%
Altro	24.29%

Top Ten holdings

Microsoft Corp	4.50%
NVIDIA Corp	4.16%
Apple Inc	3.89%
Amazon.com Inc	2.53%
Meta Platforms Inc	1.87%
Broadcom Inc	1.46%
Alphabet Inc	1.32%
Tesla Inc	1.27%
Alphabet Inc	1.11%
JPMorgan Chase & Co	0.98%

Update date: 4/30/2025

Analysis



Analysis at 6/9/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	13.46%	13.49%	14.18%	14.67%	13.61%	13.84%
Negative volatility	9.61%	9.79%	9.27%	9.57%	7.94%	8.11%
Sharpe	0.22	0.24	0.45	0.48	0.82	0.86
Sortino	0.31	0.33	0.70	0.74	1.41	1.46