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Factsheet | 30 September 2026

Vanguard FTSE Developed Europe Small-Cap UCITS ETF

EUR Dist - An exchange-traded fund

Inception date: 19 May 2026

Total assets (million) €73 | Share class assets (million) €1 as at 30 September 2026

Key ETF facts	Exchange ticker	SEDOL	Reuters	Bloomberg	Bloomberg iNav	Valoren
NYSE Euronext EUR	VESD	BSRDBC6	VESD.AS	VESD NA	IVEDDEUR	—
Deutsche Börse EUR	VEDD	BSRDBB5	VEDD.DE	VEDD GY	IVEDDEUR	—

Base currency	Tax reporting	SRI*	Index ticker	Investment structure	Domicile
EUR	UK Reporting	4	SCDEUN	UCITS	Ireland

Legal entity	Investment method	ISIN	Dividends	Dividend schedule	Investment manager
Vanguard Funds plc	Physical	IE000K7PC2G4	Distributed	Quarterly	Vanguard Global Advisers, LLC

Ongoing Charges Figure[†] 0.19%

[†] The Ongoing Charges Figure (OCF) covers administration, audit, depository, legal, registration and regulatory expenses incurred in respect of the Funds. When you invest with any fund manager, you pay a number of charges, starting with the Annual Management Charge (AMC) which covers the fund manager's costs of managing the fund. The AMC plus ongoing running costs and other operational expenses make up the fund's total 'ongoing charges figure'.

Objectives and investment policy

- In seeking to achieve its investment objective, the Fund aims to provide a return which, before the application of fees and expenses, is similar to the return of the Index.
- The Fund employs a passive management – or indexing – investment approach, through physical acquisition of securities, and seeks to track the performance of the FTSE Developed Europe Small Cap Index (the "Index").
- The Fund will invest in a portfolio of equity securities of small-capitalisation companies located in European developed markets. The Index is derived from the broader FTSE Global Equity Index Series (GEIS), which covers around 98% of the world's investable market capitalisation.
- The Fund attempts to: 1. Track the performance of the Index by fully replicating the Index, so that the Fund invests in all, or substantially all, of the constituents of the Index, making the weight of such investments approximate to those of the Index, to the extent practicable. 2. Remain fully invested except in extraordinary market, political or similar conditions where the Fund may temporarily depart from this investment policy to avoid losses.

* Summary Risk Indicator

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For institutional and sophisticated investors only.

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Performance summary

EUR—Vanguard FTSE Developed Europe Small-Cap UCITS ETF
Benchmark — FTSE Developed Europe Small Cap Net Tax Index

Sorry, the fund information is not available yet. This will appear after one year from the date of its creation.

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Data as at 30 September 2026 unless otherwise stated.

Characteristics

	Fund	Benchmark
Number of stocks	724	723
Median market cap	€3.1B	€3.1B
Price/earnings ratio	14.4x	14.3x
Price/book ratio	1.6x	1.6x
Return on equity	12.3%	12.3%
Earnings growth rate	6.3%	6.3%
Equity yield (dividend)	3.1%	3.1%

Top 10 holdings

Gaztransport Et Technigaz SA	0.7%
thyssenkrupp AG	0.6
Storebrand ASA	0.6
NKT A/S	0.6
AL Sydbank A/S	0.6
Frontline plc	0.6
Lottomatica Group SPA	0.5
Aedifica SA	0.5
Konecranes Oyj	0.5
Jyske Bank A/S	0.5

Top 10 approximately equals 5.8% of net assets

Data as at 30 September 2026.

Weighted exposure



Industrials	27.3%
Financials	16.7
Consumer Discretionary	14.0
Real Estate	8.0
Technology	7.1
Basic Materials	7.1

Health Care	6.1%
Energy	4.7
Consumer Staples	4.5
Utilities	2.3
Telecommunications	2.2

Sector categories are based on the Industry Classification Benchmark system ("ICB"), except for the "Other" category (if applicable), which includes securities that have not been provided an ICB classification as of the effective reporting period.

Market allocation

United Kingdom	24.5%
Sweden	9.9
Switzerland	9.4
Germany	8.7
France	8.5

Norway	6.3%
Denmark	5.4
Italy	5.4
Poland	3.9
Netherlands	3.7

Market allocation displayed equals 85.7%

Source: Vanguard

Glossary for ETF attributes

The ETF attributes section on the first page contains a number of metrics that professional investors use to value individual securities against a market or index average. These metrics can also be used to value and compare funds to the market by taking the average of all the securities held in the fund and comparing them to those of the fund's benchmark index. We've provided a definition of the terms used for your convenience.

Earnings growth rate is a measure of growth in a company's net income (what remains after subtracting all the costs from a company's revenues) over a specific period (often one year). Earnings growth can apply to previous periods or estimated data for future periods.

Equity yield (dividend) is the dividend income earned by stocks, expressed as a percentage of the aggregate market value (or of net asset value, for a fund). Quoted historic yield is determined by dividing the gross distributions declared over the last 12 months by the average of the bid and ask unit prices, as at the date shown. The dividend yield stated on the factsheet applies to the underlying holdings of the ETF, and not the ETF itself.

Median market cap (capitalisation) looks at all companies in a mutual fund portfolio and calculates the mid point market capitalisation. Market capitalisation represents the aggregate value of a company's stock.

Price book ratio compares a stock's market value to its book value (the accounting value of a stock). It is calculated by dividing the current closing price of the stock by the latest quarter's book value per share.

Price earnings ratio (P/E ratio) of a stock is the price paid for a share divided by the annual profit earned by the firm per share. A stock with a price of £10 a share, and earnings last year of £1 a share, would have a P/E ratio of 10.

Return on equity is a measure of a company's profitability that reveals how much profit a company generates with the money shareholders have invested.

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