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**Factsheet** | 31 January 2026

# Vanguard FTSE Developed Europe ex UK UCITS ETF

(EUR) Distributing - An exchange-traded fund

Inception date: 30 September 2014

Total assets (million) €4,451 | Share class assets (million) €3,264 as at 31 January 2026

Key ETF facts	Exchange ticker	SEDOL	Reuters	Bloomberg	Bloomberg iNav	Valoren
<b>London Stock Exchange</b>						
GBP	VERX	BKXH1S2	VERX.L	VERX LN	IVERXGBP	–
<b>NYSE Euronext</b>						
EUR	VERX	BQWJ8J1	VERX.AS	VERX NA	IVERXEUR	–
<b>Bolsa Mexicana De Valores</b>						
MXN	VERX	BG0SHN7	VERXN.MX	VERXN MM		–
<b>Deutsche Börse</b>						
EUR	VERX	BWTW572	VERX.DE	VERX GY	IVERXEUR	–

Base currency	Tax reporting	SRI*	Index ticker	Investment structure	Domicile
EUR	Austria, Germany, Switzerland and UK	4	AWNT05EU	UCITS	Ireland

Legal entity	Investment method	ISIN	Dividends	Dividend schedule	Investment manager
Vanguard Funds plc	Physical	IE00BKX55S42	Distributed	Quarterly	Global Equity Index Management (GE)

**Ongoing Charges Figure<sup>†</sup>** 0.10%

<sup>†</sup> 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

- 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 ex U.K. Index (the "Index").
- The Index is comprised of large and mid-sized company stocks in developed markets in Europe, excluding the UK.
- The Fund attempts to: 1. Track the performance of the Index by investing in all constituent securities of the Index in the same proportion as the Index. Where not practicable to fully replicate, the Fund will use a sampling process. 2. Remain fully invested except in extraordinary market, political or similar conditions.

\* Summary Risk Indicator

**The information contained herein does not constitute an offer or solicitation and may not be treated as such in any jurisdiction when such an offer or solicitation is against the law, or to anyone to whom it is unlawful to make such an offer or solicitation, or if the person making the offer or solicitation is not qualified to do so. Broker-dealers, advisers and other intermediaries must determine whether their clients are eligible for investment in the products discussed herein.**

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## Performance summary

EUR—Vanguard FTSE Developed Europe ex UK UCITS ETF

Benchmark — FTSE Developed Europe ex U.K. Index

Annualised performance**	1 month	Quarter	Year to date	1 year	3 years	5 years	10 years	Since inception
Fund (Net of expenses)	3.08%	7.15%	3.08%	16.30%	13.65%	11.68%	9.49%	8.69%
Market price return	3.19%	7.17%	3.19%	16.27%	13.59%	11.68%	—	9.74%
Benchmark	3.08%	7.13%	3.08%	15.83%	13.19%	11.22%	9.06%	8.26%

**\*\*The performance data shown represent past performance, which is not a guarantee of future results. Investment returns and principal value will fluctuate, so investors' shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data cited. For performance data current to the most recent month-end, visit our website at [vanguard.com/americas](http://vanguard.com/americas).**

Past performance is not a reliable indicator of future results.

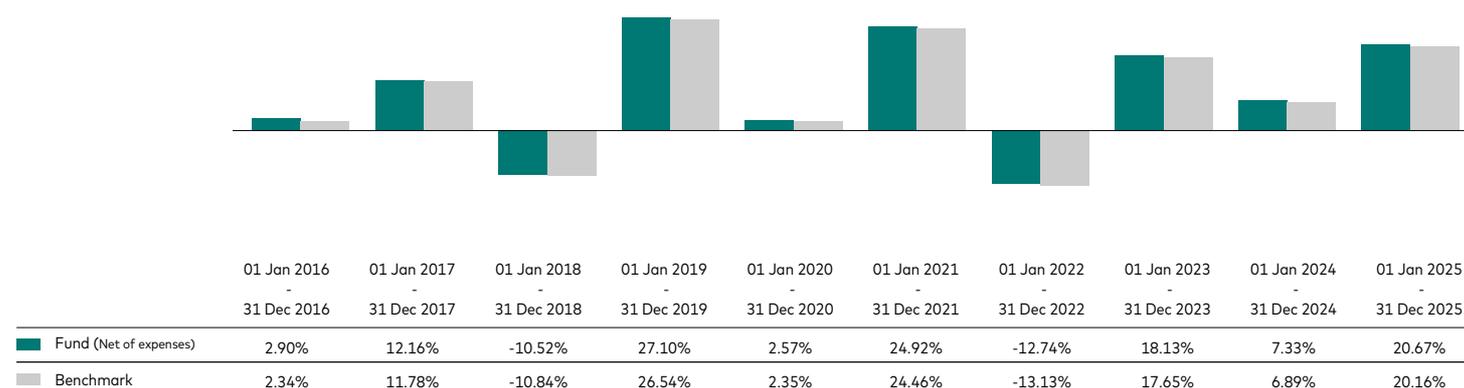
The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index.

Performance and Data is calculated on closing NAV as at 31 January 2026.

Figures for periods of less than one year are cumulative returns. All other figures represent average annual returns. Performance figures include the reinvestment of all dividends and any capital gains distributions. The performance data does not take account of the commissions and costs incurred in the issue and redemption of shares. Basis of fund performance is NAV to NAV. Basis of index performance is total return. All performance is calculated in EUR, net of fees.

Source: Vanguard

## Rolling 12-month performance



## Key investment risks

The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. Movements in currency exchange rates can adversely affect the return of your investment.

Liquidity risk. Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

Counterparty risk. The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

Index tracking risk. The Fund is not expected to track the performance of the Index at all times with perfect accuracy. The Fund is, however, expected to provide investment results that, before expenses, generally correspond to the price and yield performance of the Index.

Please also read the risk factors section in the prospectus and the Key Information Document, both of which are available on the Vanguard website.

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Data as at 31 January 2026 unless otherwise stated.

## Characteristics

	Fund	Benchmark
Number of stocks	430	409
Median market cap	€81.7B	€81.7B
Price/earnings ratio	17.2x	17.2x
Price/book ratio	2.4x	2.4x
Return on equity	14.6%	14.6%
Earnings growth rate	14.8%	14.8%
Turnover rate	-26%	-
Equity yield (dividend)	2.7%	2.8%

The PTR (Portfolio Turnover Rate) approach considers the total security purchases and sales, the total subscriptions and redemptions and the average net assets of the fund to calculate the turnover figure. Data as at 31 December 2025.

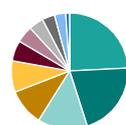
## Top 10 holdings

ASML Holding NV	5.1%
Roche Holding AG	3.0
Novartis AG	2.6
Nestle SA	2.2
Siemens AG	2.0
SAP SE	1.9
Banco Santander SA	1.7
Novo Nordisk A/S	1.7
Allianz SE	1.5
LVMH Moët Hennessy Louis Vuitton SE	1.5

**Top 10 approximately equals 23.2% of net assets**

Data as at 31 January 2026.

## Weighted exposure



Financials	24.2%
Industrials	20.9
Health Care	13.8
Technology	10.1
Consumer Discretionary	8.9
Consumer Staples	5.7

Utilities	4.6%
Energy	4.1
Basic Materials	3.5
Telecommunications	3.1
Real Estate	1.0

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

Switzerland	18.7%	Sweden	7.0%
France	18.4	Italy	6.8
Germany	18.0	Denmark	3.8
Netherlands	10.2	Finland	2.2
Spain	7.6	Belgium	2.2

Market allocation displayed equals 94.9%

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.

## For more information contact your local sales team or:

Email (Offshore): usoffshore@vanguard.com

All investing is subject to risk, including possible loss of principal. International investing is subject to additional risks, including the possibility that returns will be hurt by a decline in the value of foreign currencies or by unfavorable developments in a particular country or region.

Vanguard ETF® Shares are not redeemable with the issuing Fund other than in very large aggregations worth millions of dollars. Instead, investors must buy or sell Vanguard ETF Shares in the secondary market and hold those shares in a brokerage account. In doing so, the investor may incur brokerage commissions and may pay more than net asset value when buying and receive less than net asset value when selling.

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## Important Information

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Investments in bond funds are subject to the risk that an issuer will fail to make payments on time, and that bond prices will decline because of rising interest rates or negative perceptions of an issuer's ability to make payments. High yield bonds generally have medium- and lower-range credit-quality ratings and are therefore subject to a higher level of credit risk than bonds with higher credit-quality ratings. Although the income from a municipal bond fund is exempt from U.S. federal tax, you may owe taxes on any capital gains realized through the fund's trading or through your own redemption of shares. For some investors, a portion of the fund's income may be subject to state and local taxes, as well as to the U.S. federal Alternative Minimum Tax. Diversification does not ensure a profit or protect against a loss.

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