**This is a marketing communication.**

**Factsheet** | 30 September 2026

# Vanguard FTSE Eurozone UCITS ETF

EUR Acc - An exchange-traded fund

Inception date: 19 May 2026

Total assets (million) €639 **|** Share class assets (million) €638 as at 30 September 2026

| Key ETF facts | Exchange ticker | SEDOL | Reuters | Bloomberg | Bloomberg iNav | Valoren |
|---|---|---|---|---|---|---|
| **SIX Swiss Exchange** | | | | | | |
| EUR | VEZU | BSRDCZ6 | VEZU.S | VEZU SW | iVEXAEUR | 154014721 |
| **NYSE Euronext** | | | | | | |
| EUR | VEZU | BSRDCK1 | VEZU.AS | VEZU NA | iVEXAEUR | – |
| **Bolsa Mexicana De Valores** | | | | | | |
| MXN | VEXA | BS84ZJ3 | VEXA.MX | VEXAN MM | iVEXAMXN | – |
| **Deutsche Börse** | | | | | | |
| EUR | VEXA | BSRD858 | VEXA.DE | VEXA GY | iVEXAEUR | – |
| **Borsa Italiana S.p.A.** | | | | | | |
| EUR | VEZU | BSRDCG7 | VEZU.MI | VEZU IM | iVEXAEUR | – |

| Base currency | Tax reporting | SRI‡ | Index ticker | Investment structure | Domicile |
|---|---|---|---|---|---|
| EUR | UK Reporting | 4 | TAWNT07E | UCITS | Ireland |

| Legal entity | Investment method | ISIN | Dividends | Dividend schedule | Investment manager |
|---|---|---|---|---|---|
| Vanguard Funds plc | Physical | IE000Q4J3CW6 | Accumulated | – | Vanguard Global Advisers, LLC |

**Ongoing Charges Figure†** 0.07%

† 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 Eurozone Index (the "Index").
- The Index is part of a range of indexes designed to help European investors benchmark their international investments. The Index comprises large and mid-cap stocks providing coverage of Eurozone markets.
- 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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# Vanguard FTSE Eurozone UCITS ETF

EUR Acc - An exchange-traded fund

## Performance summary

EUR—Vanguard FTSE Eurozone UCITS ETF
Benchmark — FTSE Eurozone Index Net Tax

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

**For institutional and sophisticated investors only.**

# Vanguard FTSE Eurozone UCITS ETF

## EUR Acc - An exchange-traded fund

Data as at 30 September 2026 unless otherwise stated.

### Characteristics

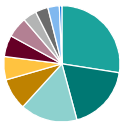
| Characteristics | Fund | Benchmark |
|---|---|---|
| Number of stocks | 262 | 261 |
| Median market cap | €87.4B | €87.4B |
| Price/earnings ratio | 17.1x | 17.1x |
| Price/book ratio | 2.2x | 2.2x |
| Return on equity | 13.7% | 13.7% |
| Earnings growth rate | 13.4% | 13.4% |
| Equity yield (dividend) | 2.7% | 2.7% |

### Top 10 holdings

| | |
|---|---|
| ASML Holding NV | 9.2% |
| Siemens AG | 3.0 |
| SAP SE | 2.7 |
| Banco Santander SA | 2.7 |
| Allianz SE | 2.4 |
| Schneider Electric SE | 2.4 |
| TotalEnergies SE | 2.3 |
| Banco Bilbao Vizcaya Argentaria SA | 2.1 |
| Iberdrola SA | 2.0 |
| UniCredit SPA | 1.8 |
| **Top 10 approximately equals 30.3% of net assets** | |

Data as at 30 September 2026.

### Weighted exposure



| | |
|---|---|
| Financials | 27.5% |
| Industrials | 18.3 |
| Technology | 16.0 |
| Consumer Discretionary | 8.7 |
| Utilities | 6.6 |
| Energy | 5.9 |
| Health Care | 5.7% |
| Basic Materials | 3.8 |
| Consumer Staples | 3.6 |
| Telecommunications | 3.2 |
| Real Estate | 0.7 |

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

| | |
|---|---|
| France | 26.2% |
| Germany | 24.7 |
| Netherlands | 16.3 |
| Spain | 11.7 |
| Italy | 10.4 |
| Finland | 3.4% |
| Belgium | 3.3 |
| Austria | 1.3 |
| Ireland | 1.2 |
| Greece | 0.9 |

Market allocation displayed equals 99.4%

**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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