

This is a marketing communication.

Factsheet | 31 July 2026

# Vanguard FTSE Global All-Cap UCITS ETF

USD Dist - An exchange-traded fund

Inception date: 18 August 2026

Total assets (million) \$0 | Share class assets (million) \$0 as at 31 July 2026

| Key ETF facts                | Exchange ticker | SEDOL   | Reuters  | Bloomberg | Bloomberg iNav | Valoren   |
|------------------------------|-----------------|---------|----------|-----------|----------------|-----------|
| <b>London Stock Exchange</b> |                 |         |          |           |                |           |
| USD                          | VACD            | BW9N928 | VACD.L   | VACD LN   | IVACDUSD       | —         |
| <b>SIX Swiss Exchange</b>    |                 |         |          |           |                |           |
| USD                          | VALLD           | BW9MJ81 | VALLD.S  | VALLD SW  | IVACDUSD       | 155930223 |
| <b>NYSE Euronext</b>         |                 |         |          |           |                |           |
| EUR                          | VALLD           | BW9MJ70 | VALLD.AS | VALLD NA  | IVACDEUR       | —         |
| <b>Deutsche Börse</b>        |                 |         |          |           |                |           |
| EUR                          | VGLD            | BW9MJ25 | VGLD.DE  | VGLD GY   | IVACDEUR       | —         |

| Base currency | Tax reporting | SRI* | Index ticker | Investment structure | Domicile |
|---------------|---------------|------|--------------|----------------------|----------|
| USD           | UK Reporting  | 4    | TGPVA16U     | UCITS                | Ireland  |

| Legal entity       | Investment method | ISIN         | Dividends   | Dividend schedule | Investment manager                  |
|--------------------|-------------------|--------------|-------------|-------------------|-------------------------------------|
| Vanguard Funds plc | Physical          | IE000CVUM3N6 | Distributed | Quarterly         | Global Equity Index Management (GE) |

**Ongoing Charges Figure<sup>†</sup>** 0.07%

<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

- 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 Global All Cap Index (the "Index").
- The Index is a market-capitalisation weighted index composed of large-, mid-, and small-cap stocks of companies globally. The Index covers developed and emerging markets.
- The Fund attempts to: 1. Track the performance of the Index by investing in a representative sample of Index constituent securities. 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

For professional investors only (as defined under the MiFID II Directive) investing for their own account (including management companies (fund of funds) and professional clients investing on behalf of their discretionary clients). Not to be distributed to the public.

# Vanguard FTSE Global All-Cap UCITS ETF

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**Performance summary**

USD—Vanguard FTSE Global All-Cap UCITS ETF  
Benchmark — FTSE Global All Cap Index

This fund was launched on 18 August 2026.  
Performance data will be available after one year.

# Vanguard FTSE Global All-Cap UCITS ETF

## USD Dist - An exchange-traded fund

### Investment risk information

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The value of investments, and the income from them, may fall or rise and investors may get back less than they invested.

Past performance is not a reliable indicator of future results.

Some funds invest in emerging markets which can be more volatile than more established markets. As a result the value of your investment may rise or fall. Investments in smaller companies may be more volatile than investments in well-established blue chip companies.

ETF shares can be bought or sold only through a broker. Investing in ETFs entails stockbroker commission and a bid- offer spread which should be considered fully before investing.

The Funds may use derivatives in order to reduce risk or cost and/or generate extra income or growth. The use of derivatives could increase or reduce exposure to underlying assets and result in greater fluctuations of the Fund's net asset value. A derivative is a financial contract whose value is based on the value of a financial asset (such as a share, bond, or currency) or a market index.

Some funds invest in securities which are denominated in different currencies. Movements in currency exchange rates can affect the return of investments.

For further information on risks please see the "Risk Factors" section of the prospectus on our website at <https://global.vanguard.com>.

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

Web: <http://global.vanguard.com>

Client Services (Europe): Tel. +44 (0)203 753 4305

Email: [european\\_client\\_services@vanguard.co.uk](mailto:european_client_services@vanguard.co.uk)

Non advised personal investor: [Personal\\_investor\\_enquiries@vanguard.co.uk](mailto:Personal_investor_enquiries@vanguard.co.uk)

### Important information

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**For professional investors only (as defined under the MiFID II Directive) investing for their own account (including management companies (fund of funds) and professional clients investing on behalf of their discretionary clients). Not to be distributed to the public.**

For further information on the fund's investment policies and risks, please refer to the prospectus of the UCITS and to the KID before making any final investment decisions. The KID for this fund is available in local languages, alongside the prospectus, which is available in English only, via Vanguard's website <https://global.vanguard.com/>

The information contained herein is not to be regarded as an offer to buy or sell or the solicitation of any offer to buy or sell securities in any jurisdiction where 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. The information in this document is general in nature and does not constitute legal, tax, or investment advice. Potential investors are urged to consult their professional advisers on the implications of making an investment in, holding or disposing of "units/shares", and the receipt of distribution from any investment.

Vanguard Funds plc has been authorised by the Central Bank of Ireland as a UCITS and has been registered for public distribution in certain EEA countries and the UK. Prospective investors are referred to the Funds' prospectus for further information. Prospective investors are also urged to consult their own professional advisers on the implications of making an investment in, and holding or disposing shares of the Funds and the receipt of distributions with respect to such shares under the law of the countries in which they are liable to taxation.

The Manager of Vanguard Funds plc is Vanguard Group (Ireland) Limited. Vanguard Asset Management Limited is the distributor of Vanguard Funds plc.

The Indicative Net Asset Value ("iNAV") for Vanguard's ETFs is published on Bloomberg or Reuters. Refer to the Portfolio Holdings Policy at <https://fund-docs.vanguard.com/portfolio-holdings-disclosure-policy.pdf>.

The Manager of the Ireland-domiciled funds may determine to terminate any arrangements made for marketing the shares in one or more jurisdictions in accordance with the UCITS Directive, as may be amended from time to time.

For investors in Ireland-domiciled funds, a summary of investor rights can be obtained via <https://www.ie.vanguard/content/dam/intl/europe/documents/en/vanguard-investors-rights-summary-irish-funds-jan22.pdf> and is available in English, German, French, Spanish, Dutch and Italian.

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