

This is a marketing communication.
Factsheet | 31 January 2026

Vanguard FTSE Japan UCITS ETF

USD Hedged Accumulating - An exchange-traded fund

Inception date: 31 January 2020

Total assets (million) \$4,450 | Share class assets (million) \$63 as at 31 January 2026

Key ETF facts	Exchange ticker	SEDOL	Reuters	Bloomberg	Bloomberg iNav	Valoren
London Stock Exchange						
USD	VJPU	BKBZD37	VJPU.L	VJPU LN	–	–
Bolsa Mexicana De Valores						
MXN	VJPU	BRJBLD2	VJPU.MX	VJPUN MM	iJPUMXN	–

Base currency	Tax reporting	SRI*	Index ticker	Investment structure	Domicile
USD	Austria, Germany, Switzerland and UK	4	GPVAN123	UCITS	Ireland

Legal entity	Investment method	ISIN	Dividends	Dividend schedule	Investment manager
Vanguard Funds plc	Physical	IE00BFMXZJ56	Accumulated	–	Global Equity Index Management (GE)

Ongoing Charges Figure[†] 0.15%

[†] 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 Japan Index (the "Index").
- The Index is comprised of large and mid-sized company stocks in Japan.
- 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

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Data as at 31 January 2026 unless otherwise stated.

Characteristics

	Fund	Benchmark
Number of stocks	486	487
Median market cap	\$37.9B	\$37.9B
Price/earnings ratio	17.7x	17.7x
Price/book ratio	1.7x	1.7x
Return on equity	10.1%	10.1%
Earnings growth rate	20.6%	20.6%
Turnover rate	-19%	—
Equity yield (dividend)	2.0%	2.0%

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.

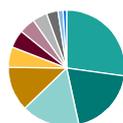
Top 10 holdings

Toyota Motor Corp.	4.2%
Mitsubishi UFJ Financial Group Inc.	3.5
Hitachi Ltd.	2.7
Sony Group Corp.	2.4
Sumitomo Mitsui Financial Group Inc.	2.3
Advantest Corp.	2.1
Tokyo Electron Ltd.	2.1
SoftBank Group Corp.	1.9
Mizuho Financial Group Inc.	1.9
Mitsubishi Heavy Industries Ltd.	1.6

Top 10 approximately equals 24.8% of net assets

Data as at 31 January 2026.

Weighted exposure



Industrials	27.2%	Basic Materials	4.5%
Consumer Discretionary	19.4	Telecommunications	4.0
Financials	16.1	Real Estate	3.2
Technology	12.4	Utilities	1.4
Health Care	5.8	Energy	1.0
Consumer Staples	4.9		

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

Japan	100.0%
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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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