Vanguard

This is a marketing communication.

Factsheet | 31 August 2026

Vanguard Selected Screened FTSE Developed Europe II Common Contractual Fund

Institutional B Accumulation - NL FBI - EUR

Inception date: 17 November 2017

Total assets (million) €289 **|** Share class assets (million) €289 as at 31 August 2026

Minimum initial investment	ISIN	SEDOL	Bloomberg	Investment structure	Index ticker	Domicile	Settlement	Trading frequency (cut-off)
€30,000,000	IE00BD2N6761	BD2N676	VAECIBE	UCITS	TAWDERSE	Ireland	T+2	Daily (11:00 Irish Time)

Ongoing Charges Figure† 0.28 %

†The Ongoing Charges Figure (OCF) covers administration, audit, depository, legal, registration and regulatory expenses incurred in respect of the Funds.

Objectives and investment policy

- The Fund employs a passive management – or indexing – investment approach, through physical acquisition of securities, and aims to provide long-term growth of capital by seeking to achieve the performance of the FTSE Developed Europe Index (the "Index").
- The Index is a market-capitalisation-weighted index of common stock of large and mid-sized companies in developed countries in Europe.
- Through the screening out of stocks of companies from its portfolio based on the potentially detrimental impact of the issuer's conduct or products on society, the Fund promotes certain social characteristics relating to social norms and standards.
- The Fund attempts to: 1. Match the risk factor exposures of the Index by investing in a representative sample of the securities that make up the Index, excluding Index constituents that are issued by companies which (as determined by the Index provider) are involved in certain business activities related to (1) chemical and biological weapons, (2) cluster munitions, (3) anti-personnel landmines, (4) nuclear weapons, and/or (5) manufacture and distribution of tobacco products. The screening process also seeks to exclude Index constituents that are issued by companies based on certain controversial conduct, which is achieved by excluding companies that have been deemed 'Non-Compliant' in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anti-corruption standards through third party data which is utilised by the Index provider. 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.
- Company product and conduct involvement is monitored on a yearly basis by the Index provider and as new data is made available to the Index provider.
- For the full investment strategy please review the prospectus.

Investment manager

Global Equity Index Management (GE)

The fund(s) referred to in this document are listed in the AFM register as defined in section 1:107 Dutch Financial Supervision Act (Wet op het financieel toezicht).
This document is intended for professional investors and should not be distributed to or used by retail investors. Past performance is not a reliable indication of the future.

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Institutional B Accumulation - NL FBI - EUR

Performance summary

EUR—Vanguard Selected Screened FTSE Developed Europe II Common Contractual Fund
Benchmark — FTSE Developed Europe Index - The index measures the market performance of large- and mid-capitalisation stocks of companies located in developed European countries.

Annualised performance**	1 month	Quarter	Year to date	1 year	3 years	5 years	10 years	Since inception
Fund (Net of expenses)	0.60%	4.49%	12.10%	20.66%	15.44%	9.70%	—	9.00%
Benchmark	0.45%	4.61%	12.86%	22.11%	16.13%	10.39%	10.00%	9.61%

**In this document the performance displayed for the Fund(s) and therefore relative performance to the benchmark index may be impacted by swing pricing. The NAV of a Fund may swing according to subscription/redemption activity so that transaction costs caused by these cashflows are not borne by the existing holders in a Fund. The benchmark index is not affected by swing pricing and therefore you may see tracking difference between the performance of the Fund and the benchmark.

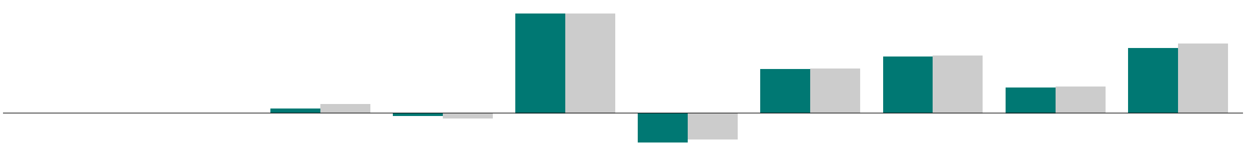
Performance and Data is calculated on closing NAV as at 31 August 2026.

Past performance is not a reliable indicator of future results.

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



	—	—	01 Sep 2018 - 31 Aug 2019	01 Sep 2019 - 31 Aug 2020	01 Sep 2020 - 31 Aug 2021	01 Sep 2021 - 31 Aug 2022	01 Sep 2022 - 31 Aug 2023	01 Sep 2023 - 31 Aug 2024	01 Sep 2024 - 31 Aug 2025	01 Sep 2025 - 31 Aug 2026
Fund (Net of expenses)	—	—	1.32%	-0.84%	31.72%	-9.35%	13.94%	17.92%	8.11%	20.66%
Benchmark	—	—	2.77%	-1.77%	31.82%	-8.37%	14.22%	18.42%	8.32%	22.11%

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.

Vanguard Selected Screened FTSE Developed Europe II Common Contractual Fund

Institutional B Accumulation - NL FBI - EUR

Data as at 31 August 2026 unless otherwise stated.

Characteristics

Characteristics	Fund	Benchmark
Number of stocks	443	495
Median market cap	€65.3B	€82.3B
Price/earnings ratio	17.5x	17.5x
Price/book ratio	2.5x	2.5x
Return on equity	14.0%	14.0%
Earnings growth rate	11.0%	10.6%
Turnover rate	12%	—
Equity yield (dividend)	2.7%	2.7%

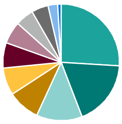
The PTR (Portfolio Turnover Rate) approach considers the total security purchases and sales, the total subscriptions and redemptions and the average net assets of the fund to calculate the turnover figure. Data as at 30 June 2026.

Top 10 holdings

ASML Holding NV	4.4%
Roche Holding AG	2.2
Novartis AG	1.9
Shell plc	1.8
AstraZeneca plc	1.7
Nestle SA	1.7
Siemens AG	1.7
SAP SE	1.5
Banco Santander SA	1.5
Allianz SE	1.4
Top 10 approximately equals 19.8% of net assets	

Data as at 31 August 2026.

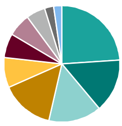
Weighted exposure



Financials	26.0%
Industrials	18.1
Health Care	12.7
Technology	8.9
Consumer Discretionary	7.6
Consumer Staples	7.1
Energy	6.2%
Utilities	5.0
Basic Materials	4.6
Telecommunications	2.7
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



United Kingdom	22.6%
Germany	14.1
Switzerland	14.0
France	13.9
Netherlands	8.0
Spain	6.3%
Italy	6.0
Sweden	5.0
Denmark	2.4
Belgium	2.2

Source: Vanguard

Glossary for fund characteristics

The fund characteristics section above contains a number of metrics that professional investors use to value individual stocks 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 stocks 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.

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 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.

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.

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.

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.

Turnover rate is the total value of sales and purchases of stocks by a fund, less any subscriptions and redemptions monies into or out of a fund, expressed as a percentage of the fund's average value, over a specified period (usually one year).

Equity yield characteristics reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.

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Institutional B Accumulation - NL FBI - EUR

As at 31 August 2026

Data presented on this page are at the fund level.

Benchmark: FTSE Developed Europe Index
Parent benchmark [1]: FTSE Developed Europe Index1

Benchmark exclusions[2]

The benchmark seeks to avoid or reduce exposure to companies based on certain environmental, social, and/or governance criteria. The following section informs investors of the extent to which companies are excluded from the parent benchmark as a result of the index provider's exclusion criteria. The below data may look different from the fund's outcomes depending on the replication and/or sampling strategy.

Exclusion category	Constituents excluded from parent benchmark*	Weight excluded from parent benchmark*	Top 5 constituents excluded (by weight)
Controversies	4	3.07%	HSBC HOLDINGS PLC, GLENCORE PLC, VOLKSWAGEN AKTIENGESELLSCHAFT
Vice Products	2	0.93%	BRITISH AMERICAN TOBACCO P.L.C., IMPERIAL BRANDS PLC
Weapons	7	3.94%	ROLLS-ROYCE HOLDINGS PLC, SAFRAN SA, Airbus SE, BAE SYSTEMS PLC, THALES SA

Source: FTSE as of 31 August 2026.
*Constituents can be excluded under multiple categories and the above numbers are not mutually exclusive.
FTSE is an independent index provider. FTSE excludes companies that they determine engage in the above listed activities, subject to relevant revenue thresholds as disclosed in the fund's prospectus.

Vanguard Selected Screened FTSE Developed Europe II Common Contractual Fund

Institutional B Accumulation - NL FBI - EUR

As at 31 August 2026

ESG funds are subject to ESG investment risk, which is the chance that the stocks or bonds screened by the index provider for ESG criteria generally will underperform the market as a whole or, in the aggregate, will trail returns of other funds screened for ESG criteria. The index provider's assessment of a company, based on the company's level of involvement in a particular industry or the index provider's own ESG criteria, may differ from that of other funds or of the advisor's or an investor's assessment of such company. As a result, the companies deemed eligible by the index provider may not reflect the beliefs and values of any particular investor and may not exhibit positive or favorable ESG characteristics. The evaluation of companies for ESG screening or integration is dependent on the timely and accurate reporting of ESG data by the companies. Successful application of the screens will depend on the index provider's proper identification and analysis of ESG data.

Vanguard does not provide any guarantee with respect to the quality, accuracy, or completeness of the information provided by Morningstar, MSCI, or FTSE.

1 **Parent Benchmark** refers to the broad market index from which the fund's benchmark is derived, prior to the screening of any environmental, social, and governance criteria.

2 Refer to the fund's prospectus for more information on the applicable ESG screening methodology.

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Institutional B Accumulation - NL FBI - EUR

Investment risk information

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.

Investments in smaller companies may be more volatile than investments in well-established blue chip companies.

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

This is a marketing communication.

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 via Vanguard's website https://global.vanguard.com/.

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Vanguard Investments II Common Contractual Fund has been authorised by the Central Bank of Ireland as a UCITS and has been registered for public distribution in the Netherlands. Prospective investors are referred to the Fund's 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 units of, and the receipt of distributions from a CCF or any other investment.

The Manager for Vanguard Investments II Common Contractual Fund is Vanguard Group (Ireland) Limited. The distributor of Vanguard Investments II Common Contractual Fund is Vanguard Asset Management, Limited.

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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