Vanguard®

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Factsheet | 31 August 2026

Vanguard FTSE Global All-Cap UCITS ETF

USD Acc - An exchange-traded fund

Inception date: 18 August 2026

Total assets (million) $660 | Share class assets (million) $645 as at 31 August 2026

Key ETF facts	Exchange ticker	SEDOL	Reuters	Bloomberg	Bloomberg iNav	Valoren
London Stock Exchange						
GBP	VALL	BW9N973	VALL.L	VALL LN	iVALUGBP	–
USD	VALU	BW9N906	VAVALU.L	VALU LN	iVALUUSD	–
SIX Swiss Exchange						
USD	VALL	BW9MHM1	VALL.S	VALL SW	iVALUUSD	155925036
NYSE Euronext						
EUR	VALL	BW9L7Y0	VALL.AS	VALL NA	iVALUEUR	–
Deutsche Börse						
EUR	VGLA	BW9L7S4	VGLA.DE	VGLA GY	iVALUEUR	–
Borsa Italiana S.p.A.						
EUR	VALL	BW9L7W8	VALL.MI	VALL IM	iVALUEUR	–

Base currency	Tax reporting	SRRI‡	Index ticker	Investment structure	Domicile
USD	UK Reporting	6	ACGN	UCITS	Ireland

Legal entity	Investment method	ISIN	Dividends	Dividend schedule	Investment manager
Vanguard Funds plc	Physical	IE000VAHT5T0	Accumulated	–	Vanguard Asset Management, Limited

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 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.

‡ Synthetic Risk and Reward Indicator

This document is directed at professional investors and should not be distributed to, or relied upon by retail investors.

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Performance summary

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

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

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Data as at 31 August 2026 unless otherwise stated.

Characteristics

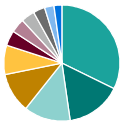
Characteristics	Fund	Benchmark
Number of stocks	6,429	–
Median market cap	$157.7B	–
Price/earnings ratio	20.8x	–
Price/book ratio	3.4x	–
Return on equity	18.2%	–
Earnings growth rate	19.4%	–
Equity yield (dividend)	1.5%	–

Top 10 holdings

NVIDIA Corp.	4.4%
Apple Inc.	3.9
Microsoft Corp.	3.2
Alphabet Inc.	3.0
Amazon.com Inc.	2.1
Taiwan Semiconductor Manufacturing Co. Ltd.	1.6
Broadcom Inc.	1.5
Meta Platforms Inc.	1.1
Micron Technology Inc.	0.9
Tesla Inc.	0.9
Top 10 approximately equals 22.6% of net assets	

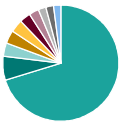
Data as at 31 August 2026.

Weighted exposure



Technology	32.3%
Financials	15.4
Industrials	13.1
Consumer Discretionary	11.1
Health Care	8.2
Energy	4.2
Consumer Staples	3.9%
Basic Materials	3.8
Telecommunications	3.3
Utilities	2.6
Real Estate	2.2

Market allocation



United States	61.9%
Japan	5.9
Taiwan	3.3
United Kingdom	3.2
Canada	3.1
China	2.7%
Korea	2.4
France	1.9
Switzerland	1.9
Germany	1.8

Source: Vanguard

Glossary for ETF attributes

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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.

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
Non advised personal investor: Personal_investor_enquiries@vanguard.co.uk

Important information

This is a marketing communication.

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

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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 a 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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