

Vanguard Emerging Markets Stock Index Institutional Plus Inc GBP



Brewin
Dolphin

CITICODE: KQ5J ISIN: IE00BPT2B978

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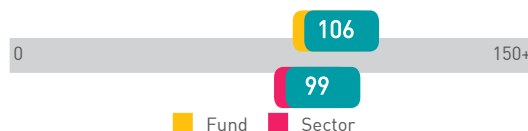
GENERAL INFORMATION

Launch Date	02/09/2014
Price (Mid)	118.6713 (as at 27/11/2023)
Fund Size	\$ 11,062.2M (as at 27/11/2023)
Currency	GBP (Pounds Sterling)
IT Net Gearing	(as at)
Yield	
Sector	IA Global Emerging Markets
Benchmark	MSCIEMERGING MARKETS
Clean Share Class	Yes
Fund Manager(s)	Vanguard Equity Index Group (since 07/06/2006)

FEES & EXPENSES

Ongoing Charges Figure	0.16% (as at 31/12/2022)
Annual Management Charges	0.16%
Ongoing Cost Ex-Ante	0.16%
Transactional Cost Ex-Ante	0.05%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/08/2023)

Name	%
TAIWAN SEMICONDUCTOR CO	6.33
SAMSUNG ELECTRONICS CO., LTD	4.10
TENCENT HLDGS LIMITED	3.84
ALIBABA GROUP HLDG LTD	2.84
RELIANCE INDUSTRIES LIMITED	1.32
MEITUAN	1.24
ICICI BANK	0.89
INFOSYS	0.86
PETROLEO BRASILEIRO S A PETROBRAS	0.84
HDFC BANK LIMITED	0.78

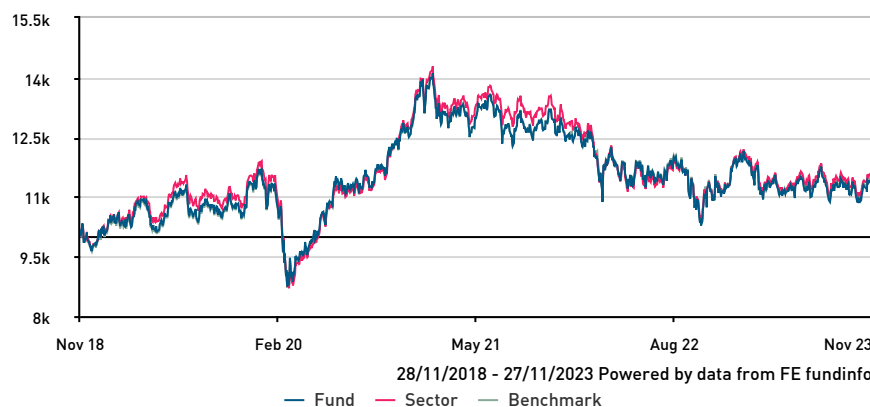
ESG RATING



INVESTMENT OBJECTIVE

The Fund seeks to track the performance of the MSCI Emerging Markets Index.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 24/11/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.69%	-0.20%	2.32%	-9.88%	12.82%
Sector	0.96%	0.60%	3.28%	-8.58%	14.82%
Benchmark	0.62%	-0.13%	2.30%	-9.31%	14.01%
£10K investment	10,068.90	9,980.46	10,232.00	9,012.21	11,282.04
Fund Quartile*	3	3	3	3	3

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-10.24%	-1.89%	14.41%	13.66%	-9.54%
Sector	-12.21%	-0.46%	13.65%	16.04%	-11.78%
Benchmark	-10.02%	-1.64%	14.65%	13.86%	-9.27%
£10K investment	8,975.80	9,810.64	11,441.14	11,366.28	9,046.41
Fund Quartile*	2	3	2	3	2

*Ranks & quartiles shown are for the primary share class, Vanguard Emerging Markets Stock Index Acc GBP

ASSET BREAKDOWN (as at 30/09/2023)

