Vanguard®

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Factsheet | 31 July 2026

Vanguard FTSE All-World Ex-U.S. UCITS ETF

USD Acc - 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
London Stock Exchange						
GBP	VXUS	BW9N995	VXUS.L	VXUS LN	iVXUAGBP	–
USD	VXUA	BW9N951	VXUA.L	VXUA LN	iVXUAUSD	–
SIX Swiss Exchange						
USD	VXUS	BW9MJZ8	VXUS.S	VXUS SW	iVXUAUSD	155924741
NYSE Euronext						
EUR	VXUS	BW9MJY7	VXUS.AS	VXUS NA	iVXUAEUR	–
Deutsche Börse						
EUR	VXUS	BW9MJW5	VXUS.DE	VXUS GY	iVXUAEUR	–
Borsa Italiana S.p.A.						
EUR	VXUS	BW9MJX6	VXUS.MI	VXUS IM	iVXUAEUR	–

Base currency	Tax reporting	SRI‡	Index ticker	Investment structure	Domicile
USD	UK Reporting	4	GPVAN2TR	UCITS	Ireland

Legal entity	Investment method	ISIN	Dividends	Dividend schedule	Investment manager
Vanguard Funds plc	Physical	IE0009A5ADV9	Accumulated	–	Vanguard Asset Management, Limited

Ongoing Charges Figure† 0.12%

† 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 All-World ex US Index (the "Index").
- The Index is one of a number of indexes designed to help investors benchmark their international investments. The Index comprises large and mid-cap stocks providing coverage of developed and emerging markets (excluding the US).
- 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

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Performance summary

USD—Vanguard FTSE All-World Ex-U.S. UCITS ETF
Benchmark — FTSE All-World ex US Index

This fund was launched on 18 August 2026.
Performance summary will not display until the fund completes a full calendar year of returns.

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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.

Important information

This is a marketing communication.

Vanguard Investments Switzerland GmbH only gives information on products and services and does not give investment advice based on individual circumstances. If you have any questions related to your investment decision or the suitability or appropriateness for you of the product[s] described in this document, please contact your financial adviser.

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/

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Potential investors will not benefit from the protection of the FinSA on assessing appropriateness and suitability.

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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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