

# CM Vanguard ESG Developed World All Cap Equity Index 2 CM1 Pn

## Fund objective

The Fund tracks the performance of the FTSE Developed All Cap Choice Index (the "Index"). The Index is composed of shares of companies in developed markets around the world. It's constructed from the FTSE Developed All Cap Index and screened for certain environmental, social, and corporate governance (ESG) criteria by the Index sponsor. The Fund promotes environmental and social characteristics by excluding companies based on the impact of their conduct or products on society and/or the environment. This is met by tracking the Index which excludes shares of companies that the Index sponsor determines to be engaged/ involved in, and/or derive revenue (above a specified threshold) from: Vice products, Non-renewable energy, Weapons, Controversies. The Fund's holdings will, when purchased, comply with the ESG requirements of the Index, except when using derivatives (see below). The Fund may hold securities which don't comply with the ESG requirements of the Index until they are not part of the Index and can be liquidated. The Fund may use derivatives to reduce risk/cost and/or generate extra income/growth. Derivatives on an index may contain constituents don't meet the ESG criteria.

## Detailed fund information

**Unit name** CM Vanguard ESG Developed World All Cap Equity Index 2 CM1 Pn

## FE fundinfo Crown Rating



**Sector** Global Equities  
**Domicile** United Kingdom  
**Fund currency** GBX  
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**Launch date** 31-Oct-2000  
**Fund size** (as at 30-Apr-2026) £88.2m  
**Primary asset class** Equity  
**Inc / Acc** Income

## Price and charges

**Bid price** (as at 20-May-2026) GBX 506.20

**Offer price** (as at 20-May-2026) GBX 532.80

**Initial charge** n/a

**Annual charge** 1.00%

## Codes

**Citicode** CE54

**ISIN** GB0002273604

## Management information

**Fund manager** Vanguard Equity Index Group

**Start date** 24-Jun-2024

**Address** PO Box 17036, 69 Morrison Street, Edinburgh

**Tel** 0131 655 6000. (Main Number)

## Past performance overview fund vs. sector



## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
CM Vanguard ESG Developed World All Cap Equity Index 2 CM1 Pn	+7.0	+6.2	+9.1	+23.0	+56.7	+67.6
Global Equities	+6.3	+3.2	+8.3	+20.6	+49.2	+61.4

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
CM Vanguard ESG Developed World All Cap Equity Index 2 CM1 Pn	+7.0	+11.2	+22.9	+14.7	-13.2	+20.8
Global Equities	+6.3	+13.7	+15.2	+13.5	-9.3	+18.2

## Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

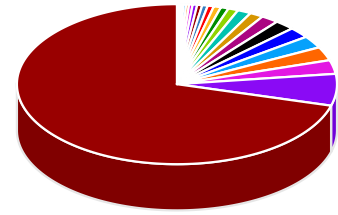


■ Fund

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

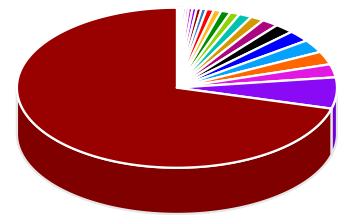
## Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2026)
A	1	US Equities	70.7
B	2	Japanese Equities	6.4
C	3	UK Equities	2.8
D	4	Canadian Equities	2.8
E	5	Swiss Equities	2.5
F	6	South Korean Equities	2.2
G	7	German Equities	2.0
H	8	Australian Equities	1.8
I	9	Dutch Equities	1.4
J	10	French Equities	1.4
K	11	Swedish Equities	1.0
L	12	Spanish Equities	0.8
M	13	Italian Equities	0.7
N	14	Money Market	0.6
O	15	Hong Kong Equities	0.6
P	16	Danish Equities	0.5
Q	17	Singapore Equities	0.5
R	18	Israeli Equities	0.4
S	19	Belgian Equities	0.3
T	20	Finnish Equities	0.3
U	21	Norwegian Equities	0.2
V	22	Polish Equities	0.1
W	23	Irish Equities	0.1
X	24	Austrian Equities	0.1
Y	25	New Zealand Equities	0.1
Z	26	Portuguese Equities	0.0



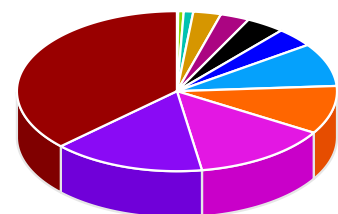
## Regional breakdown

Key	Rank	Region	% of Fund (30.04.2026)	% of Fund (31.03.2026)
A	1(1)	USA	70.8	(70.7)
B	2(2)	Japan	6.3	(6.4)
C	3(6)	Korea	2.7	(2.2)
D	4(3)	UK	2.6	(2.8)
E	5(4)	Canada	2.6	(2.8)
F	6(5)	Switzerland	2.3	(2.5)
G	7(7)	Germany	2.0	(2.0)
H	8(8)	Australia	1.7	(1.8)
I	9(9)	Netherlands	1.4	(1.4)
J	10(10)	France	1.3	(1.4)
K	11(11)	Sweden	1.0	(1.0)
L	12(14)	Money Market	1.0	(0.6)
M	13(12)	Spain	0.8	(0.8)
N	14(13)	Italy	0.7	(0.7)
O	15(15)	Hong Kong	0.5	(0.6)
P	16(16)	Denmark	0.5	(0.5)
Q	17(17)	Singapore	0.4	(0.5)
R	18(18)	Israel	0.4	(0.4)
S	19(20)	Finland	0.3	(0.3)
T	20(19)	Belgium	0.3	(0.3)
U	21(21)	Norway	0.2	(0.2)
V	22(22)	Poland	0.1	(0.1)
W	23(23)	Ireland	0.1	(0.1)
X	24(24)	Austria	0.1	(0.1)
Y	25(25)	New Zealand	0.1	(0.1)
Z	26(26)	Portugal	0.0	(0.0)
`	27(-)	Others	0.0	(-)



## Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2026)	% of Fund (31.03.2026)
A	1(1)	Technology	37.1	(34.4)
B	2(2)	Financials	15.4	(16.0)
C	3(3)	Consumer Discretionary	13.8	(14.3)
D	4(4)	Health Care	9.7	(10.9)
E	5(5)	Industrials	8.8	(8.8)
F	6(6)	Consumer Staples	3.9	(4.4)
G	7(7)	Telecommunications	3.9	(3.8)
H	8(8)	Real Estate	3.0	(3.1)
I	9(9)	Basic Materials	2.8	(3.0)
J	10(10)	Cash	1.0	(0.6)
K	11(11)	Utilities	0.6	(0.6)
L	12(12)	Energy	0.1	(0.1)
M	13(13)	Other - Other	0.0	(0.0)



**Top ten holdings**

Rank	Holding	% of Fund (30.04.2026)	% of Fund (31.03.2026)
1(1)	NVIDIA Corp	5.9	5.7
2(3)	Alphabet Inc	5.1	4.3
3(2)	Apple Inc	5.0	5.1
4(4)	Microsoft Corp	3.9	3.9
5(5)	Amazon.com Inc	3.2	2.8
6(6)	Broadcom Inc	2.5	2.0
7(7)	Meta Platforms Inc	1.7	1.8
8(8)	Tesla Inc	1.4	1.5
9(9)	Eli Lilly & Co	1.0	1.0
10(10)	JPMorgan Chase & Co	0.9	1.0