

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

 N/A

FE fundinfo Crown Rating

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 31-Oct-2000

Fund size (as at 31-Dec-2025) £88.5m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 06-Feb-2026) GBX 467.10

Offer price (as at 06-Feb-2026) GBX 491.60

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



05/02/2021 - 06/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

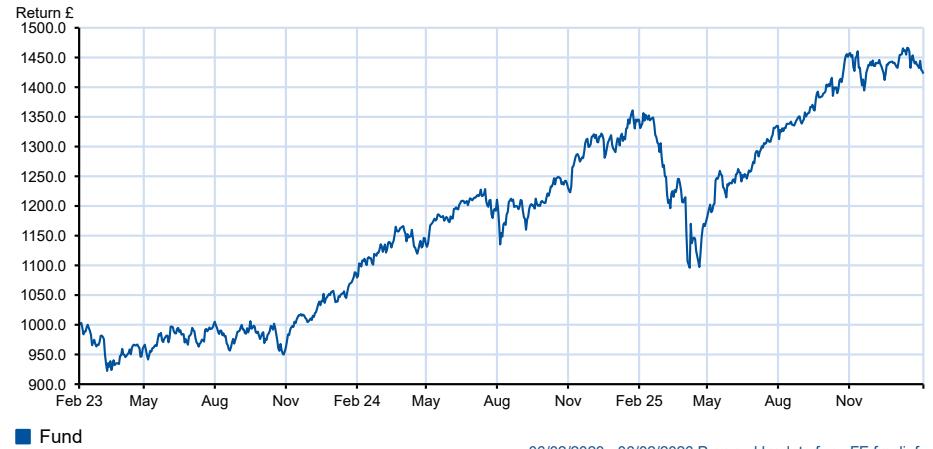
	YTD	3m	6m	1y	3ys	5ys
CM Vanguard ESG Developed World All Cap Equity Index 2 CM1 Pn	-1.3	-2.2	+7.4	+6.3	+42.3	+57.0
Global Equities	+0.7	+0.6	+8.7	+9.9	+39.6	+56.6

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
CM Vanguard ESG Developed World All Cap Equity Index 2 CM1 Pn	-1.3	+11.2	+22.9	+14.7	-13.2	+20.8
Global Equities	+0.7	+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.



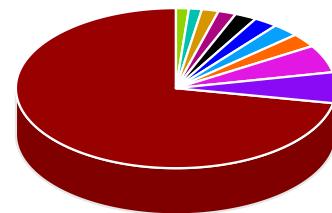
06/02/2023 - 06/02/2026 Powered by data from FE fundinfo

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.

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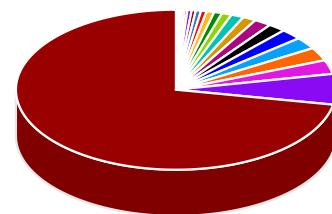
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	US Equities	72.0
B	2	Japanese Equities	6.2
C	3	International Equities	5.6
D	4	UK Equities	2.8
E	5	Canadian Equities	2.7
F	6	Swiss Equities	2.4
G	7	German Equities	2.2
H	8	South Korean Equities	1.8
I	9	Australian Equities	1.7
J	10	French Equities	1.3
K	11	Dutch Equities	1.3



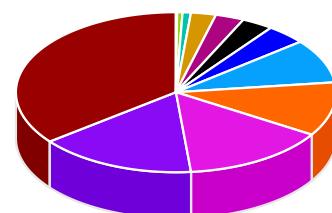
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	USA	72.0
B	2	Japan	6.2
C	3	UK	2.8
D	4	Canada	2.7
E	5	Switzerland	2.4
F	6	Germany	2.2
G	7	Korea	1.8
H	8	Australia	1.7
I	9	France	1.3
J	10	Netherlands	1.3
K	11	Sweden	1.0
L	12	Spain	0.8
M	13	Italy	0.8
N	14	Denmark	0.6
O	15	Hong Kong	0.5
P	16	Ireland	0.4
Q	17	Singapore	0.4
R	18	Belgium	0.3
S	19	Finland	0.3
T	20	Norway	0.2
U	21	Poland	0.1
V	22	Others	0.1
W	23	Austria	0.1
X	24	New Zealand	0.1
Y	25	Portugal	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Technology	35.6
B	2	Financials	16.0
C	3	Consumer Discretionary	14.6
D	4	Health Care	10.9
E	5	Industrials	8.9
F	6	Consumer Staples	4.1
G	7	Telecommunications	3.2
H	8	Real Estate	2.9
I	9	Basic Materials	2.5
J	10	Cash	0.8
K	11	Utilities	0.5
L	12	Energy	0.1
M	13	Other - Other	0.0



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	NVIDIA Corp	5.8
2	Apple Inc	5.3
3	Microsoft Corp	4.8
4	Alphabet Inc	4.4
5	Amazon.com Inc	2.9
6	Broadcom Inc	2.1
7	Meta Platforms Inc	1.9
8	Tesla Inc	1.7
9	JPMorgan Chase & Co	1.2
10	Eli Lilly & Co	1.1