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	N/A
Sector	Global Equities
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	31-Oct-2000
Fund size (as at 30-Sep-2026)	£94.2m
Primary asset class	Equity
Inc / Acc	Income

Price and charges

Bid price	(as at 03-Nov-2026)	GBX 518.40
Offer price	(as at 03-Nov-2026)	GBX 545.60
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



03/11/2021 - 03/11/2026 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	+9.6	-0.1	+6.1	+8.5	+60.5	+53.8
Global Equities	+9.4	-0.1	+5.2	+8.8	+53.3	+50.1

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
CM Vanguard ESG Developed World All Cap Equity Index 2 CM1 Pn	+9.6	+11.2	+22.9	+14.7	-13.2	+20.8
Global Equities	+9.4	+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.



03/11/2023 - 03/11/2026 Powered by data from FE fundinfo

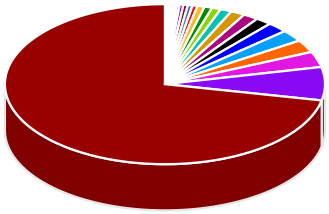
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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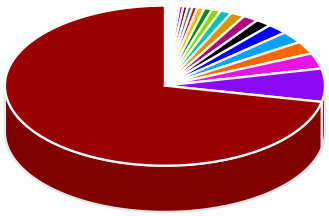
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2026)
A	1	US Equities	71.7
B	2	Japanese Equities	6.7
C	3	South Korean Equities	3.1
D	4	Canadian Equities	2.6
E	5	UK Equities	2.4
F	6	Swiss Equities	2.1
G	7	German Equities	1.6
H	8	Australian Equities	1.5
I	9	Dutch Equities	1.4
J	10	French Equities	1.1
K	11	Swedish Equities	0.9
L	12	Spanish Equities	0.8
M	13	Italian Equities	0.7
N	14	Hong Kong Equities	0.5
O	15	Singapore Equities	0.5
P	16	Danish Equities	0.4
Q	17	Israeli Equities	0.4
R	18	Belgian Equities	0.3
S	19	Finnish Equities	0.3
T	20	Money Market	0.2
U	21	Norwegian Equities	0.2
V	22	Polish Equities	0.2
W	23	Irish Equities	0.1
X	24	Austrian Equities	0.1
Y	25	Greek Equities	0.1
Z	26	New Zealand Equities	0.1
`	27	Portuguese Equities	0.0
a	28	International Equities	0.0



Regional breakdown

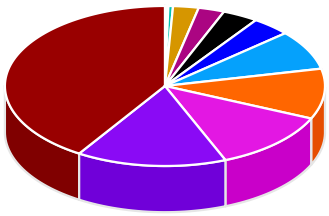
Key	Rank	Region	% of Fund (30.09.2026)
A	1	USA	71.7
B	2	Japan	6.7
C	3	Korea	3.1
D	4	Canada	2.6
E	5	UK	2.4
F	6	Switzerland	2.1
G	7	Germany	1.6
H	8	Australia	1.5
I	9	Netherlands	1.4
J	10	France	1.1
K	11	Sweden	0.9
L	12	Spain	0.8
M	13	Italy	0.7
N	14	Hong Kong	0.5
O	15	Singapore	0.5
P	16	Denmark	0.4
Q	17	Israel	0.4
R	18	Belgium	0.3
S	19	Finland	0.3
T	20	Money Market	0.2
U	21	Norway	0.2
V	22	Poland	0.2
W	23	Ireland	0.1
X	24	Austria	0.1
Y	25	Greece	0.1
Z	26	New Zealand	0.1
`	27	Portugal	0.0
a	28	Others	0.0



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Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2026)
A	1	Technology	41.0
B	2	Financials	15.2
C	3	Consumer Discretionary	12.2
D	4	Health Care	10.1
E	5	Industrials	8.0
F	6	Telecommunications	3.9
G	7	Consumer Staples	3.6
H	8	Basic Materials	2.6
I	9	Real Estate	2.6
J	10	Utilities	0.5
K	11	Cash	0.2
L	12	Energy	0.1
M	13	Other - Other	0.0



Top ten holdings

Rank	Holding	% of Fund (30.09.2026)
1	NVIDIA Corp	6.4
2	Apple Inc	5.8
3	Microsoft Corp	4.6
4	Alphabet Inc	4.3
5	Amazon.com Inc	2.9
6	Broadcom Inc	2.0
7	Meta Platforms Inc	1.9
8	Micron Technology Inc	1.4
9	Tesla Inc	1.2
10	Advanced Micro Devices Inc	1.2

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