

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** United Kingdom **Domicile Fund currency GBX Unit currency GBX** Launch date 31-Oct-2000 Fund size (as at 31-Oct-2025) £89.8m **Primary asset class** Equity Inc / Acc Income

Price and charges

GBX 476.70 Bid price (as at 12-Nov-2025) Offer (as at 12-Nov-2025) GBX 501.70 price Initial charge n/a 1.00% **Annual charge** Codes Citicode CE54

Management information

ISIN

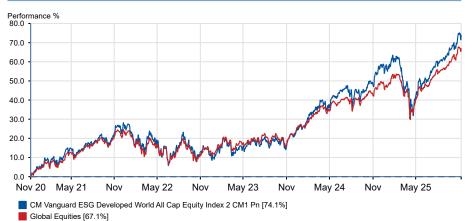
Tel

Fund manager Vanguard Equity Index Group Start date 24-Jun-2024 Address PO Box 17036, 69 Morrison Street, Edinburgh

0131 655 6000. (Main Number)

GB0002273604

Past performance overview fund vs. sector



11/11/2020 - 11/11/2025 Powered by data from FE fundinfo

Cumulative performance (%)

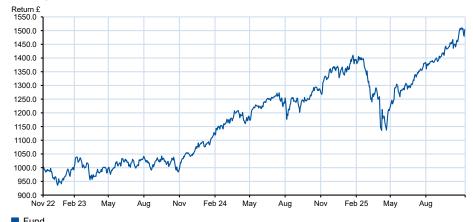
	YTD	3m	6m	1y	3ys	5ys
CM Vanguard ESG Developed World All Cap Equity Index 2 CM1 Pn	+11.8	+8.8	+20.6	+13.7	+50.2	+74.1
Global Equities	+13.7	+7.8	+15.6	+14.0	+45.4	+65.5

Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
CM Vanguard ESG Developed World All Cap Equity Index 2 CM1 Pn	+11.8	+22.9	+14.7	-13.2	+20.8	+12.5
Global Equities	+13.7	+15.2	+13.5	-9.3	+18.2	+9.9

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.



11/11/2022 - 12/11/2025 Powered by data from FE fundinfo

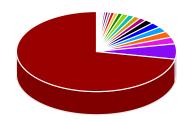
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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

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

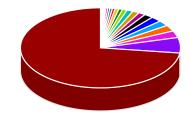
Asset allocation

73	301	anocation		
Ke	y	Rank	Asset class	% of Fund (30.09.2025)
Α		1	US Equities	72.0
В		2	Japanese Equities	6.2
С		3	UK Equities	2.7
D		4	Canadian Equities	2.5
Е		5	Swiss Equities	2.2
F		6	German Equities	2.1
G		7	Australian Equities	1.8
Н		8	South Korean Equities	1.4
-1		9	French Equities	1.3
J		10	Money Market	1.3
K		11	Dutch Equities	1.2
L		12	Swedish Equities	0.9
M		13	Spanish Equities	0.8
Ν		14	Italian Equities	0.7
0		15	Danish Equities	0.5
Р		16	Hong Kong Equities	0.5
Q		17	Singapore Equities	0.4
R		18	Israeli Equities	0.3
S		19	Belgian Equities	0.3
Т		20	Finnish Equities	0.2
U		21	Norwegian Equities	0.2
V		22	Polish Equities	0.1
W		23	International Equities	0.1
Χ		24	Irish Equities	0.1
Υ		25	Austrian Equities	0.1
Z		26	New Zealand Equities	0.1
`		27	Portuguese Equities	0.0
а		28	American Emerging Equities	0.0



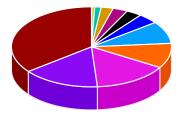
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2025)
A	1	USA	72.9
В	2	Japan	6.3
C	3	UK	2.8
D 📉	4	Canada	2.5
E	5	Switzerland	2.2
F	6	Germany	2.2
G	7	Australia	1.8
Н	8	Korea	1.4
1 =	9	France	1.4
J	10	Netherlands	1.3
K	11	Sweden	0.9
L	12	Spain	0.8
M	13	Italy	0.8
N	14	Denmark	0.6
0	15	Hong Kong	0.5
P	16	Singapore	0.4
Q	17	Ireland	0.4
R 📕	18	Belgium	0.3
S	19	Finland	0.2
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
Z	26	Cayman Islands	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2025)
A	1	Technology	35.6
В	2	Financials	15.6
C	3	Consumer Discretionary	15.2
D	4	Health Care	10.1
E	5	Industrials	9.0
F	6	Consumer Staples	4.1
G \blacksquare	7	Telecommunications	3.1
H	8	Real Estate	3.0
1	9	Basic Materials	2.4
J	10	Cash	1.3
K	11	Utilities	0.6
L	12	Energy	0.1
M	13	Other - Other	0.0



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

Top ten holdings % of Fund Rank Holding (30.09.2025) 5.9 **NVIDIA** Corp Microsoft Corp 5.2 3 5.0 Apple Inc 4 Alphabet Inc 3.4 5 Amazon.com Inc 2.8 6 Meta Platforms Inc 2.2 2.0 7 Broadcom Inc 8 1.7 JPMorgan Chase & Co 9 1.2 10 Eli Lilly & Co 0.8

