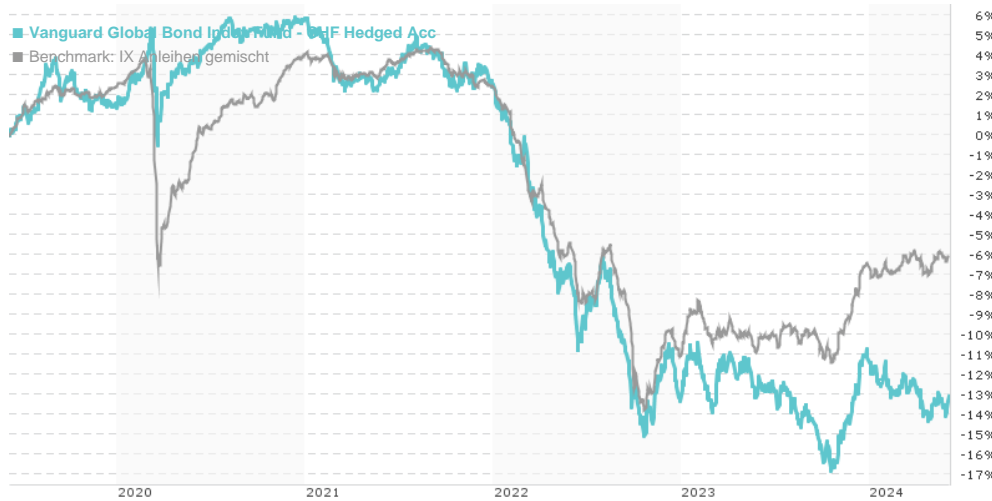


## Vanguard Global Bond Index Fund - CHF Hedged Acc / IE00B2RHVR18 / A0RE6F / Vanguard Group (IE)

Last 06/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
114.91 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 75

## Yearly Performance

2023	+2.52%
2022	-15.49%
2021	-3.08%
2020	+4.43%
2019	+4.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) CHF 397.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) CHF 21,428.28 mill.	Dividends		Investment company	
Launch date	1/30/2009	Vanguard Group (IE)			
KESr report funds	Yes	30 Herbert Street, D02 W329, Dublin 2			
Business year start	01.01.	Ireland			
Sustainability type	-	https://www.vanguard.co.uk			
Fund manager	Vanguard Global Advisers LLC, Global Fixed Income Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+0.16%	-2.18%	-0.65%	-5.47%	-15.52%	-13.00%	+14.91%
Performance p.a.	-	-	-	-0.65%	-2.78%	-5.46%	-2.74%	+0.91%
Sharpe ratio	0.30	-0.78	-2.08	-0.94	-1.18	-1.81	-1.47	-0.90
Volatility	4.06%	4.47%	4.28%	4.69%	5.56%	5.12%	4.45%	3.20%
Worst month	-	-2.21%	-2.21%	-2.36%	-3.89%	-3.89%	-3.89%	-3.89%
Best month	-	2.95%	2.95%	3.29%	3.29%	3.29%	3.29%	3.29%
Maximum loss	-1.38%	-4.09%	-3.38%	-5.19%	-11.47%	-20.79%	-21.49%	-

## Distribution permission

Austria, Germany, Switzerland, United Kingdom

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/05/2024

## Vanguard Global Bond Index Fund - CHF Hedged Acc / IE00B2RHVR18 / A0RE6F / Vanguard Group (IE)

### Investment strategy

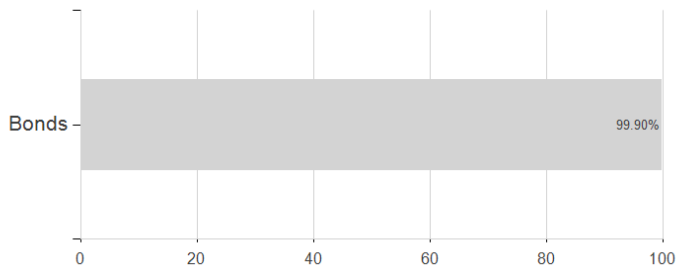
The Index includes investment-grade bonds from around the world with maturities greater than one year. The Index is a market-weighted index of global government, government related agencies, corporate and securitised fixed income investments with maturities greater than one year.

### Investment goal

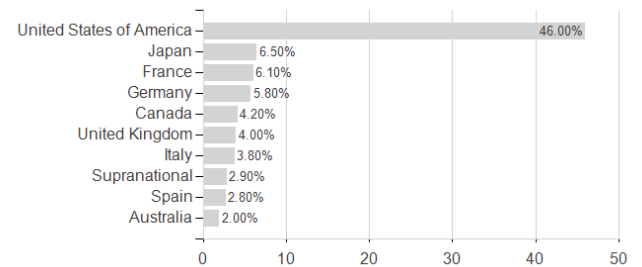
The Fund employs a passive management - or indexing - investment approach, through physical acquisition of securities, and seeks to track the performance of the Bloomberg Global Aggregate Float Adjusted and Scaled Index (the "Index").

### Assessment Structure

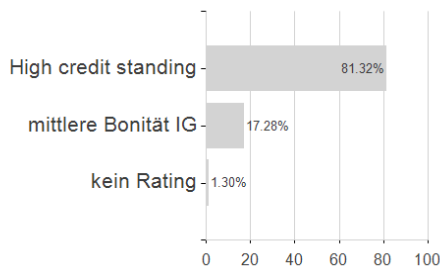
#### Assets



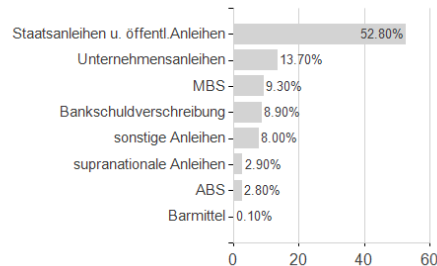
#### Countries



#### Rating



#### Issuer



#### Duration

