

## baha WebStation

Alternative Investm.

## Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Distributing / IE00BDD48R20 / A2JCCL / Vanguard Group

Last 05/30/20241	Region		Branch	Тур	e of yield	
48.65 USD	Worldwide		ETF Bonds		payi	ng dividend
■-Vanguard USD Corporate 1-3		k key figures				
Benchmark: IX ETF Unternehm	ensahleihein USD	MM		0.23775	6% SRI	1
ALLA MANY A	M	···· /	Aud	NM		ntain-View Funds
Mar /		1m	mm N			
Pin IN			W		<sup>1%</sup> 0% Yea	arly Performan
					-2% 2023	3
		M	M	MMMA	-3% -4% 2022	2
		NAVA DAVA DAVA		к	-5% -6% 2021	
		-7% 2020	)			
					-9% 10% 2019	)
2020	2021	2022	2023	2024	11%	

1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup> EDA <sup>3</sup>							
						-	
anc	ce						
					+5.6	64%	
					-3.9	93%	
					-0.1	17%	
					+3.5	53%	
					+5.2	27%	
r	nds		nds Rating <sup>2</sup>	nds Rating <sup>2</sup>	nds Rating <sup>2</sup>	ance +5.6	

Master data			Conditions				Other figures			
Fund type	Sing	le fund	Issue surcharge			0.00%	Minimum investmer	nt	UNT 1	
Category		Bonds	Planned administr. fee			0.00%	Savings plan	-		
Sub category	ETF	Bonds	Deposit fees			0.00%	UCITS / OGAW		Yes	
Fund domicile		reland	Redemption charge 0.0			0.00%	Performance fee		0.00%	
Tranch volume	(05/30/2024) USD 324.2	0 mill.	Ongoing charges -			Redeployment fee 0.00%				
Total volume	mill.		Dividends			Investment company				
			16.05.2024 0.24 USD		Vanguard C		ard Group (IE)			
Launch date	5/2	2/2018	11.04.2024		0.18 USD		30 Herbe	ert Street, D02 W329, Dublin 2		
KESt report funds		Yes	14.03.2024			0.19 USD	Ireland			
Business year start	01.07.		15.02.2024		0.19 USD	https://www.vangua		anguard.co.uk		
Sustainability type			18.01.2024			0.22 USD				
Fund manager	Vanguard Global Advisers, LLC Global Fixed Income Team		10.01.2024			0.22 030				
Performance	1M		M YT	D	1Y	:	2Y 3Y	5Y	Since start	
Performance	+0.69%	+2.64	% +1.31	%	+5.24%	+6.1	5% +2.26%	+9.06%	+13.72%	
Performance p.a.	-		-	-	+5.23%	+3.0	4% +0.75%	+1.75%	+2.16%	
Sharpe ratio	3.72	0.	94 -0.	36	0.81	-0	.34 -1.52	-1.08	-0.93	
Volatility	1.33%	1.71	% 1.54	1%	1.80%	2.2	4% 2.00%	1.90%	1.76%	
Worst month	-	-0.20	-0.20	)%	-0.20%	-1.3	8% -1.38%	-2.88%	-2.88%	
Best month	-	1.49	1.31	%	1.49%	1.4	9% 1.49%	2.07%	2.07%	
Maximum loss	-0.21%	-0.51	% -0.51	%	-0.51%	-2.7	5% -6.38%	-6.38%	-	

Austria, Germany, Switzerland

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

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

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