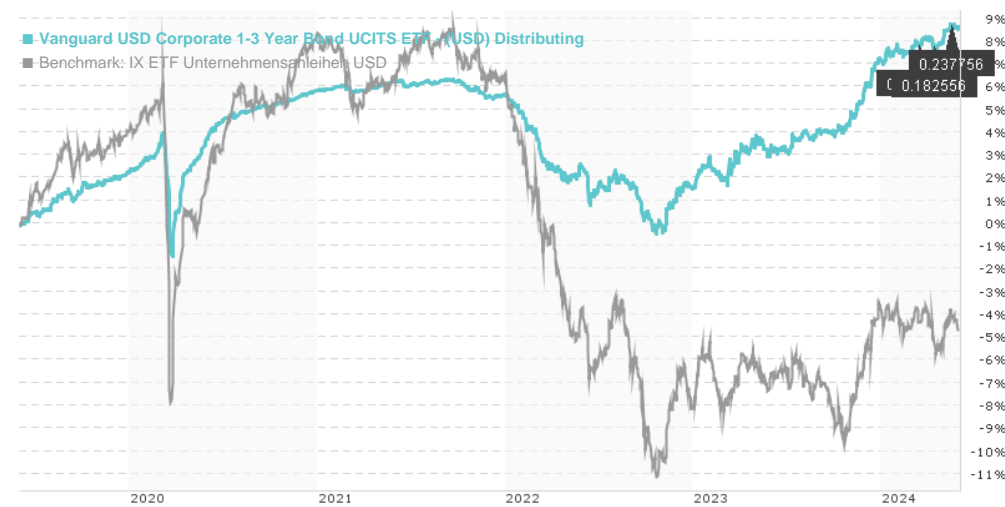


Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Distributing / IE00BDD48R20 / A2JCCL / Vanguard Group

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
48.65 USD	Worldwide	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²



EDA³

Yearly Performance

2023	+5.64%
2022	-3.93%
2021	-0.17%
2020	+3.53%
2019	+5.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 324.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 1,873.80 mill.	Dividends		Investment company	
Launch date	5/22/2018	16.05.2024	0.24 USD	Vanguard Group (IE) 30 Herbert Street, D02 W329, Dublin 2 Ireland https://www.vanguard.co.uk	
KESr report funds	Yes	11.04.2024	0.18 USD		
Business year start	01.07.	14.03.2024	0.19 USD		
Sustainability type	-	15.02.2024	0.19 USD		
Fund manager	Vanguard Global Advisers, LLC Global Fixed Income Team		18.01.2024	0.22 USD	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.69%	+2.64%	+1.31%	+5.24%	+6.15%	+2.26%	+9.06%	+13.72%
Performance p.a.	-	-	-	+5.23%	+3.04%	+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%	1.80%	2.24%	2.00%	1.90%	1.76%
Worst month	-	-0.20%	-0.20%	-0.20%	-1.38%	-1.38%	-2.88%	-2.88%
Best month	-	1.49%	1.31%	1.49%	1.49%	1.49%	2.07%	2.07%
Maximum loss	-0.21%	-0.51%	-0.51%	-0.51%	-2.75%	-6.38%	-6.38%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

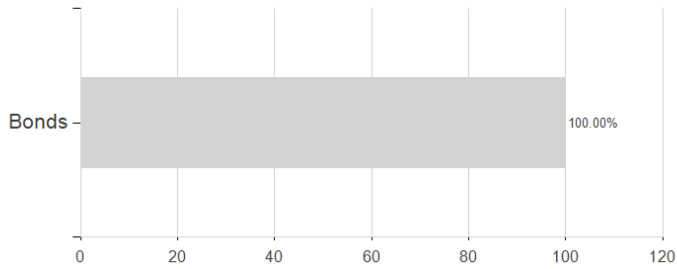
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

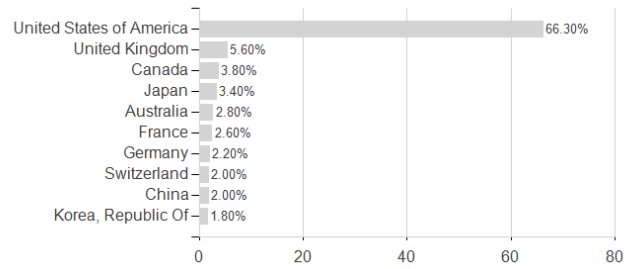
Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Distributing / IE00BDD48R20 / A2JCCL / Vanguard Group

Assessment Structure

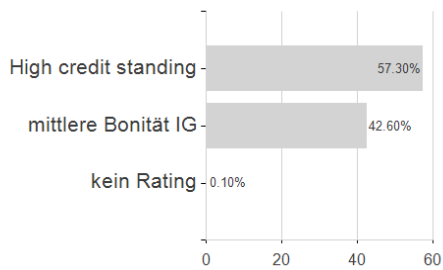
Assets



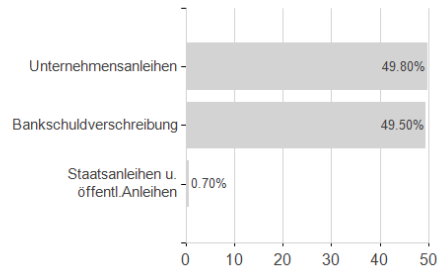
Countries



Rating



Issuer



Duration

