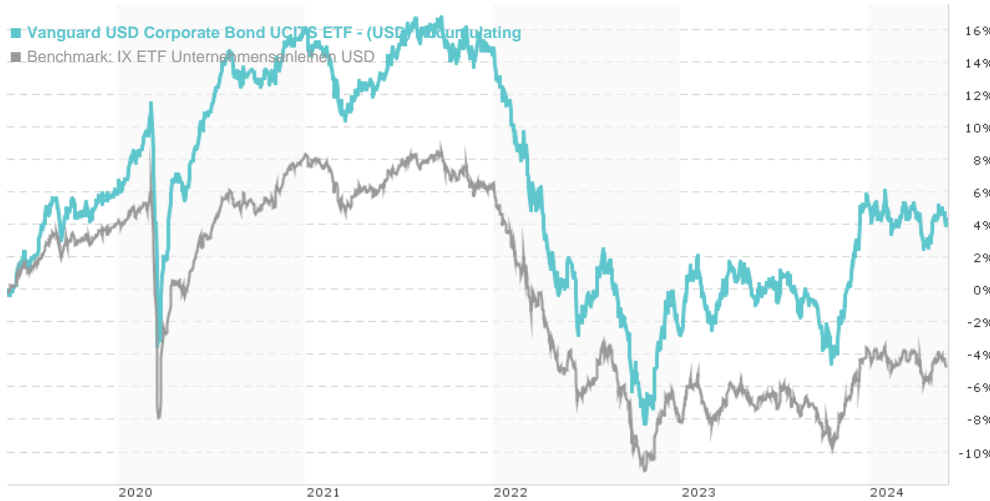


Vanguard USD Corporate Bond UCITS ETF - (USD) Accumulating / IE00BGYWFK87 / A2PCCH / Vanguard Group (IE)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
54.62 USD	Worldwide	ETF Bonds	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 66

Yearly Performance

2023	+8.53%
2022	-15.38%
2021	-1.05%
2020	+9.68%

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	(10/21/2021) USD 241.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 2,684.07 mill.	Dividends		Investment company	
Launch date	2/19/2019	Vanguard Group (IE)			
KESr report funds	Yes	30 Herbert Street, D02 W329, Dublin 2			
Business year start	01.07.	Ireland			
Sustainability type	-	https://www.vanguard.co.uk			
Fund manager	Vanguard Fixed Income Group				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.42%	+2.89%	-1.09%	+4.43%	+2.82%	-7.84%	+5.18%	+9.25%
Performance p.a.	-	-	-	+4.42%	+1.40%	-2.68%	+1.01%	+1.69%
Sharpe ratio	3.15	0.37	-1.23	0.10	-0.33	-0.93	-0.42	-0.33
Volatility	4.75%	5.70%	5.23%	6.24%	7.23%	6.93%	6.57%	6.43%
Worst month	-	-2.30%	-2.30%	-2.31%	-5.01%	-5.08%	-7.05%	-7.05%
Best month	-	5.60%	4.02%	5.60%	5.60%	5.60%	5.60%	5.60%
Maximum loss	-1.25%	-3.35%	-3.35%	-5.67%	-10.45%	-21.39%	-21.39%	-

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](#)

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: 06/01/2024

Vanguard USD Corporate Bond UCITS ETF - (USD) Accumulating / IE00BGYWFK87 / A2PCCH / Vanguard Group (IE)

Investment strategy

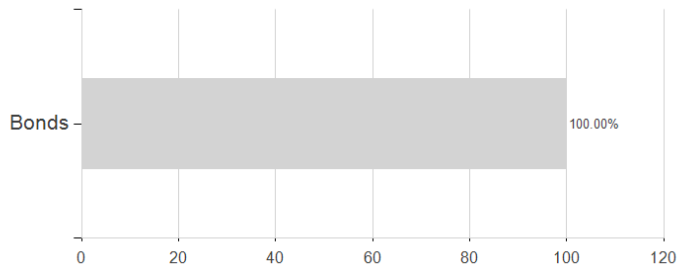
The Fund invests in a representative sample of bonds included in the Index in order to closely match the Index's capital and income return. The Index measures the performance of a broad spread of US dollar denominated bonds paying a fixed rate of interest which are issued by companies. Bonds in the Index have maturities of greater than one year and generally investment grade. To a lesser extent the Fund may invest in similar types of bonds outside the Index.

Investment goal

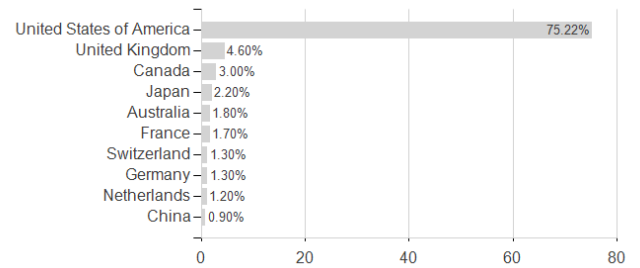
The Fund employs a passive management - or indexing - investment approach, through physical acquisition of securities, and seeks to track the performance of the Bloomberg Global Aggregate Corporate - United States Dollar Index (the "Index").

Assessment Structure

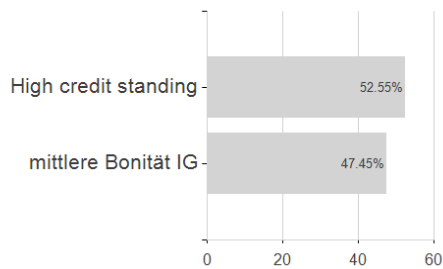
Assets



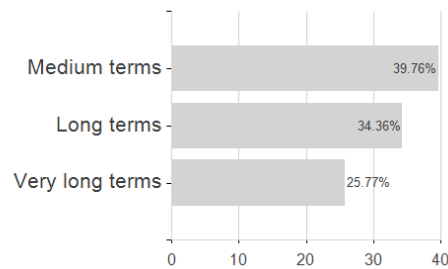
Countries



Rating



Duration



Branches

