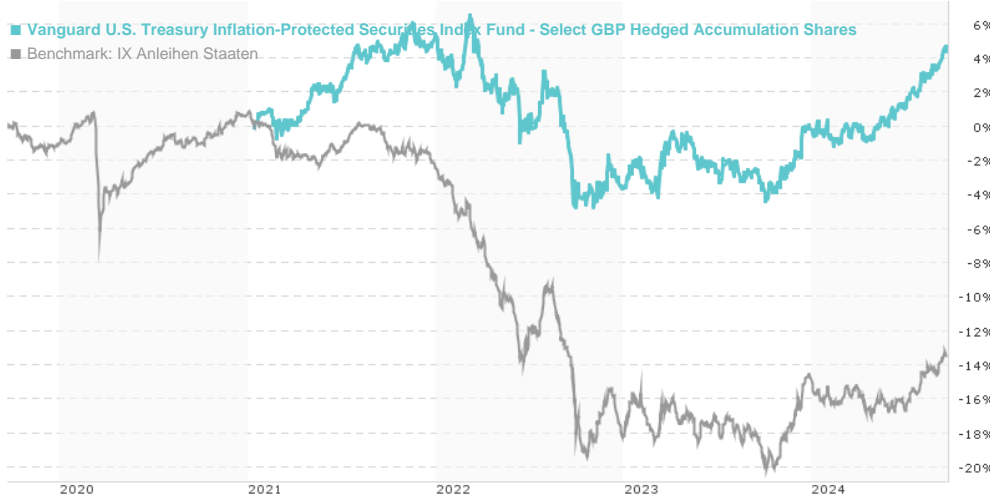


Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select GBP Hedged Accumulation Shares /

Last 09/19/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
115.04 GBP	United States of America	Government Bonds	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>	-

Yearly Performance

2023	+3.66%
2022	-8.60%
2021	+5.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 1,000,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) USD 12.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 1,408.28 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/24/2016	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	+1.77%	+5.22%	+4.83%	+7.67%	+6.55%	+0.24%	-	+4.74%
Performance p.a.	-	-	-	+7.65%	+3.22%	+0.08%	-	+1.27%
Sharpe ratio	7.73	2.45	1.07	1.14	-0.05	-0.66	-	-0.45
Volatility	2.53%	2.92%	3.15%	3.71%	4.83%	5.15%	0.00%	4.86%
Worst month	-	-0.85%	-0.90%	-1.03%	-5.38%	-5.38%	0.00%	-5.38%
Best month	-	1.43%	1.84%	1.84%	2.65%	3.51%	0.00%	3.51%
Maximum loss	-0.28%	-1.00%	-1.52%	-1.64%	-4.06%	-10.61%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<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

## Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select GBP Hedged Accumulation Shares /

### Investment strategy

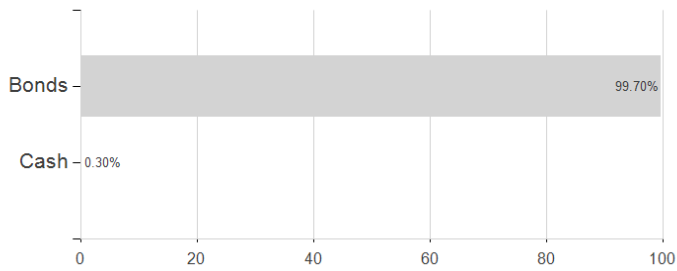
The Fund attempts to: 1. Track the performance of the Index by investing through physical acquisition in a portfolio of securities that, insofar as possible and practicable, consists of a representative sample of the component securities of the Index. 2. Remain fully invested except in extraordinary market, political or similar conditions where the Fund may temporarily depart from this investment policy to avoid losses.

### Investment goal

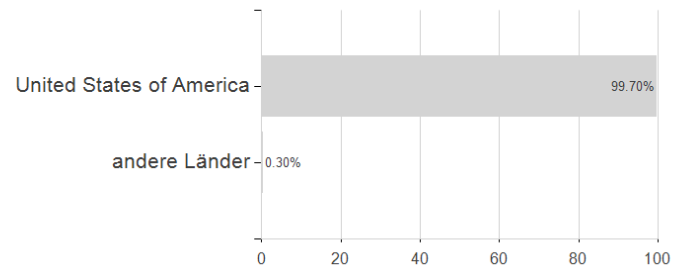
The Fund employs a passive management - or indexing - investment approach, through physical acquisition of securities, and seeks to track the performance of the Bloomberg U.S. Government Inflation-Linked Bond 1-10 Year Index. The Index is a market-weighted index designed to measure the performance of the U.S. Treasury Inflation Protected Securities ("TIPS") market with maturities between one and ten years.

### Assessment Structure

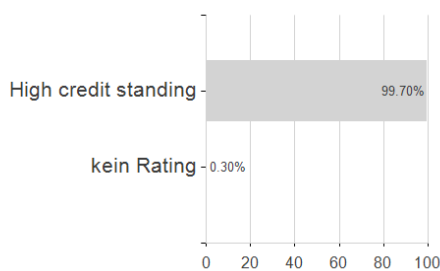
#### Assets



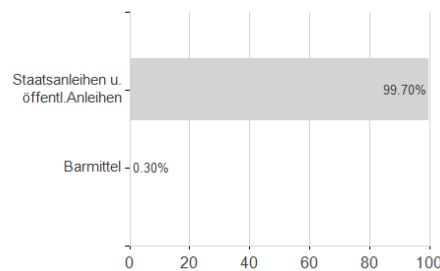
#### Countries



#### Rating



#### Issuer



#### Duration

