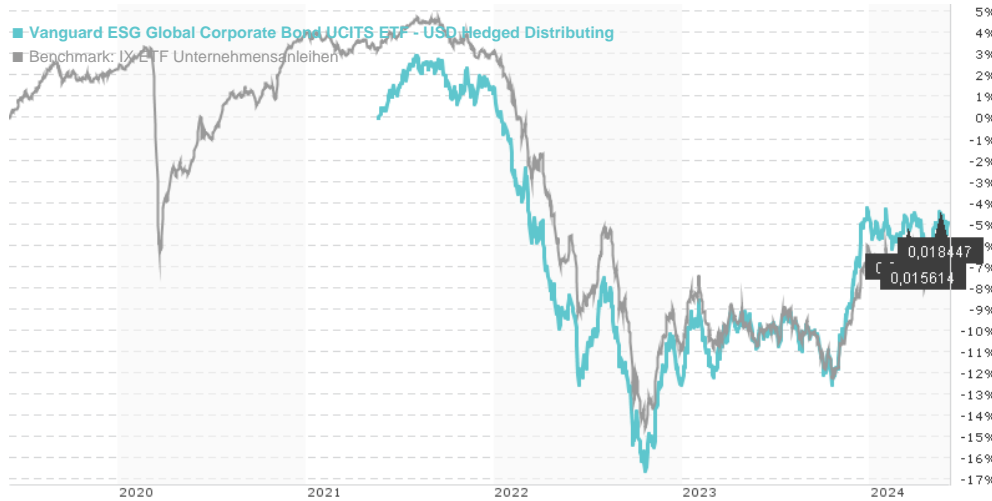


Vanguard ESG Global Corporate Bond UCITS ETF - USD Hedged Distributing / IE00BND51X14 / A2QL83 / Vanguard

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
4.34 USD	Worldwide	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

76

Yearly Performance

2023	+9.11%
2022	-13.74%

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	(01/19/2023) USD 0.693 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 956.74 mill.	Dividends		Investment company	
Launch date	1/6/2021	16.05.2024	0.02 USD	Vanguard Group (IE) 30 Herbert Street, D02 W329, Dublin 2 Ireland https://www.vanguard.co.uk	
KESr report funds	Yes	11.04.2024	0.02 USD		
Business year start	01.07.	14.03.2024	0.01 USD		
Sustainability type	Ethics/ecology	15.02.2024	0.01 USD		
Fund manager	-	18.01.2024	0.02 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.28%	+3.18%	-0.34%	+5.53%	+4.39%	-5.36%	-	-4.88%
Performance p.a.	-	-	-	+5.51%	+2.17%	-1.82%	-	-1.64%
Sharpe ratio	3.06	0.58	-1.08	0.35	-0.27	-0.99	-	-0.96
Volatility	4.06%	4.63%	4.30%	4.93%	6.00%	5.65%	0.00%	5.63%
Worst month	-	-1.73%	-1.73%	-1.73%	-4.40%	-4.40%	0.00%	-4.40%
Best month	-	4.50%	3.53%	4.50%	4.50%	4.50%	0.00%	4.50%
Maximum loss	-1.08%	-2.17%	-2.16%	-3.72%	-9.89%	-19.03%	0.00%	-

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 ESG Global Corporate Bond UCITS ETF - USD Hedged Distributing / IE00BND51X14 / A2QL83 / Vanguard

Investment strategy

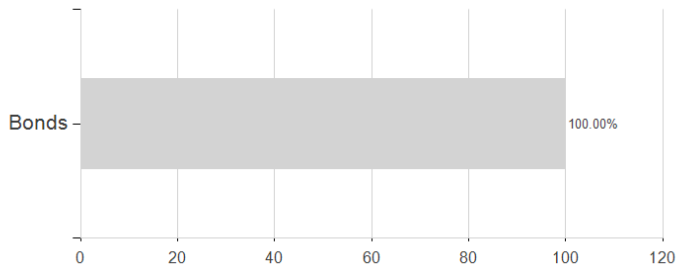
The Fund invests in a multi-currency portfolio of investment grade corporate fixed-rate bonds from both developed and emerging market issuers that consists of a representative sample of the component securities of the Index. The Index is constructed from the Bloomberg Global Aggregate Float Adjusted Corporate Index (the "Parent Index") which represents a similar investment universe which is then screened for certain environmental, social, and corporate governance criteria (the "ESG criteria") by Bloomberg as the sponsor of the Index, which is independent of Vanguard.

Investment goal

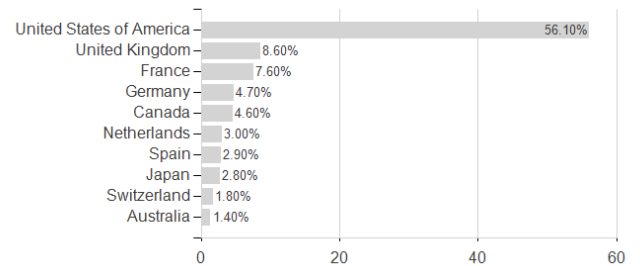
The Fund employs a passive management - or indexing - investment approach, through physical acquisition of securities, and seeks to track the performance of the Bloomberg MSCI Global Corporate Float- Adjusted Liquid Bond Screened Index (the "Index").

Assessment Structure

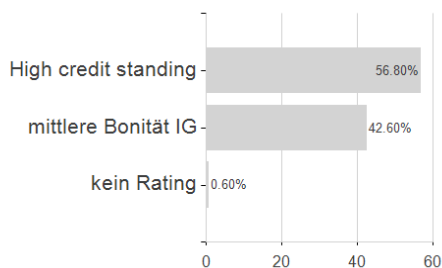
Assets



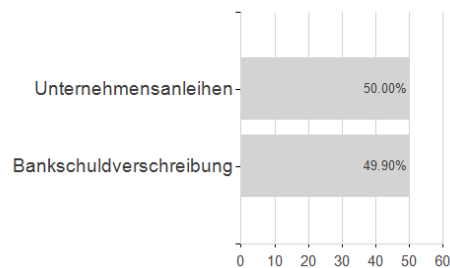
Countries



Rating



Issuer



Duration

