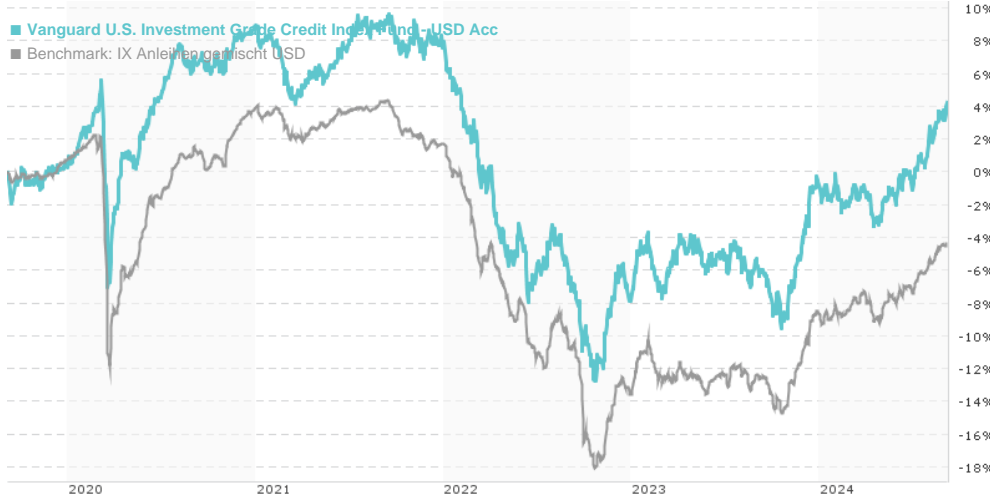


Vanguard U.S. Investment Grade Credit Index Fund - USD Acc / IE00B04GQX83 / A0LGGD / Vanguard Group (IE)

|                              |           |              |               |                   |
|------------------------------|-----------|--------------|---------------|-------------------|
| Last 09/05/2024 <sup>1</sup> | Region    | Branch       | Type of yield | Type              |
| 213.14 USD                   | Worldwide | Bonds: Mixed | 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> |
|                                         |   |   |   |   |   |   | 66               |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +7.91%  |
| 2022 | -14.65% |
| 2021 | -0.96%  |
| 2020 | +8.65%  |
| 2019 | +12.53% |

| Master data         |                                                        | Conditions                                                          |       | Other figures      |                  |
|---------------------|--------------------------------------------------------|---------------------------------------------------------------------|-------|--------------------|------------------|
| Fund type           | Single fund                                            | Issue surcharge                                                     | 0.00% | Minimum investment | USD 1,000,000.00 |
| Category            | Bonds                                                  | Planned administr. fee                                              | 0.00% | Savings plan       | -                |
| Sub category        | Bonds: Mixed                                           | Deposit fees                                                        | 0.00% | UCITS / OGAW       | Yes              |
| Fund domicile       | Ireland                                                | Redemption charge                                                   | 0.00% | Performance fee    | 0.00%            |
| Tranch volume       | (09/05/2024) USD 500.72 mill.                          | Ongoing charges                                                     | -     | Redeployment fee   | 0.00%            |
| Total volume        | (09/05/2024) USD 1,544.29 mill.                        | Dividends                                                           |       | Investment company |                  |
| Launch date         | 12/16/2004                                             | Vanguard Group (IE)                                                 |       |                    |                  |
| KESr report funds   | Yes                                                    | 30 Herbert Street, D02 W329, Dublin 2                               |       |                    |                  |
| Business year start | 01.01.                                                 | Ireland                                                             |       |                    |                  |
| Sustainability type | -                                                      | <a href="https://www.vanguard.co.uk">https://www.vanguard.co.uk</a> |       |                    |                  |
| Fund manager        | Vanguard Global Advisers, LLC Global Fixed Income Team |                                                                     |       |                    |                  |

| Performance      | 1M     | 6M     | YTD    | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance      | +1.61% | +5.54% | +4.86% | +11.09% | +11.40% | -4.34%  | +4.40%  | +113.14%    |
| Performance p.a. | -      | -      | -      | +11.06% | +5.54%  | -1.47%  | +0.86%  | +3.91%      |
| Sharpe ratio     | 3.47   | 1.59   | 0.75   | 1.30    | 0.32    | -0.74   | -0.42   | 0.10        |
| Volatility       | 4.94%  | 4.93%  | 5.13%  | 5.90%   | 6.48%   | 6.65%   | 6.20%   | 4.84%       |
| Worst month      | -      | -2.20% | -2.20% | -2.33%  | -4.73%  | -4.95%  | -6.27%  | -6.27%      |
| Best month       | -      | 2.27%  | 3.84%  | 5.14%   | 5.14%   | 5.14%   | 5.14%   | 5.68%       |
| Maximum loss     | -0.80% | -2.54% | -3.15% | -3.74%  | -6.76%  | -20.40% | -20.40% | -           |

**Distribution permission**  
Austria, Germany, Switzerland, United Kingdom, 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](#)

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Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

## Vanguard U.S. Investment Grade Credit Index Fund - USD Acc / IE00B04GQX83 / A0LGGD / Vanguard Group (IE)

### Investment strategy

The fund attempts to approximate the investment performance of the U.S.Credit Index by holding a portfolio of fixed income bonds in roughly the same proportions as those in the index itself.

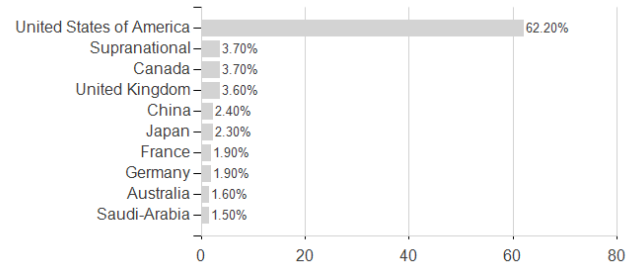
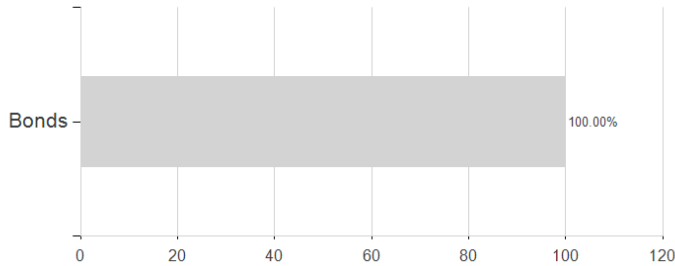
### Investment goal

The fund seeks to provide returns consistent with the performance of the Barclays Capital U.S. Credit Bond Index (the "Index"), a market-weighted bond index of U.S. investment grade credit securities.

### Assessment Structure

#### Assets

#### Countries



#### Rating

#### Issuer

#### Duration

