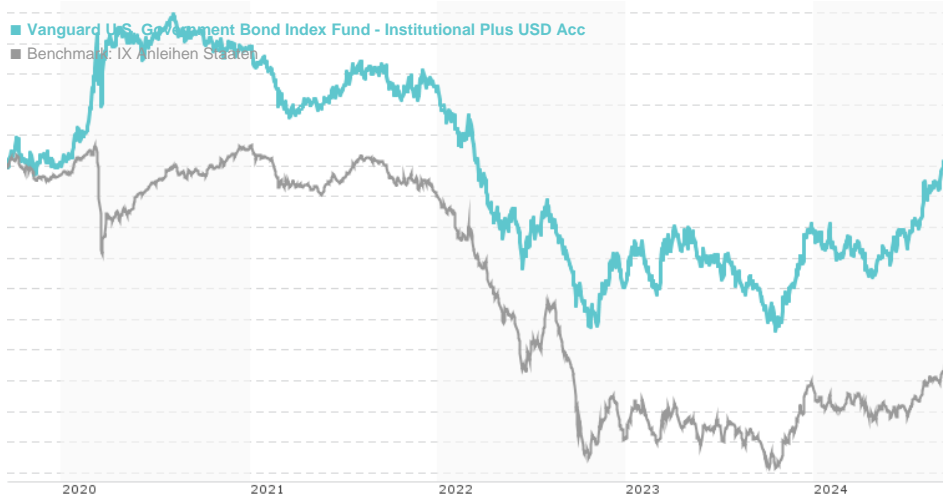


Vanguard U.S. Government Bond Index Fund - Institutional Plus USD Acc / IE00BFPM9Z33 / A1W75T / Vanguard

| | | | | |
|------------------------------|--------------------------|------------------|---------------|-------------------|
| Last 09/16/2024 ¹ | Country | Branch | Type of yield | Type |
| 117.33 USD | 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 ² | EDA ³ | | | | | | |
| | 54 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +4.11% |
| 2022 | -12.43% |
| 2021 | -2.38% |
| 2020 | +7.80% |
| 2019 | +6.58% |

| Master data | | Conditions | | Other figures | |
|---------------------|--------------------------------------------------------|---------------------------------------|-------|--------------------|--------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 100,000,000.00 |
| 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 | (09/16/2024) USD 1,327.08 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/16/2024) USD 8,692.44 mill. | Dividends | | Investment company | |
| Launch date | 12/6/2013 | Vanguard Group (IE) | | | |
| KESt 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 | +2.14% | +6.74% | +4.81% | +9.26% | +7.66% | -5.43% | +0.81% | +17.33% |
| Performance p.a. | - | - | - | +9.28% | +3.76% | -1.84% | +0.16% | +1.49% |
| Sharpe ratio | 6.79 | 2.08 | 0.66 | 1.03 | 0.05 | -0.84 | -0.57 | -0.43 |
| Volatility | 3.66% | 5.05% | 5.14% | 5.68% | 6.35% | 6.33% | 5.80% | 4.65% |
| Worst month | - | -2.22% | -2.22% | -2.22% | -3.42% | -3.42% | -3.42% | -3.42% |
| Best month | - | 2.19% | 3.24% | 3.44% | 3.44% | 3.44% | 3.44% | 3.44% |
| Maximum loss | -0.55% | -2.45% | -3.65% | -3.66% | -7.10% | -16.21% | -18.74% | - |

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

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

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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](#)

Investment strategy

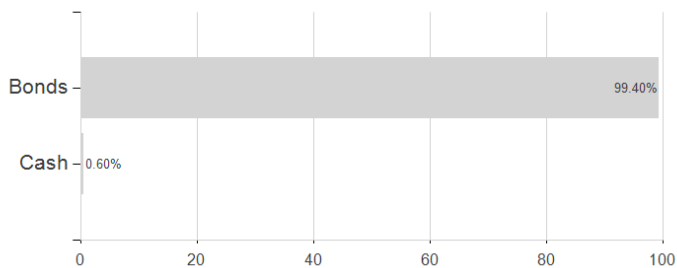
The Index includes US dollar-denominated US government and government related bonds with maturities greater than one year. The Fund attempts to Track the performance of the Index by investing through physical acquisition in a portfolio of securities that, insofar as possible and practicable, consists of a representative sample of the component securities of the Index. Remain fully invested except in extraordinary market, political or similar conditions where the Fund may temporarily depart from this investment policy to avoid losses. The Fund invests in securities which are denominated in currencies other than the base currency. Movements in currency exchange rates can affect the return of investments.

Investment goal

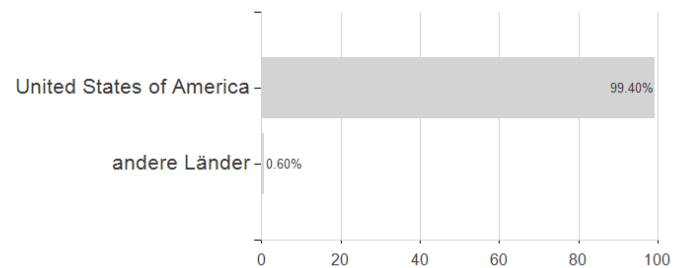
The Fund employs a passive management - or indexing - investment approach, through physical acquisition of securities, and seeks to track the performance of the Bloomberg U.S. Government Float Adjusted Bond Index (the "Index").

Assessment Structure

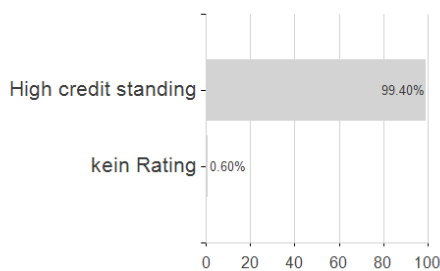
Assets



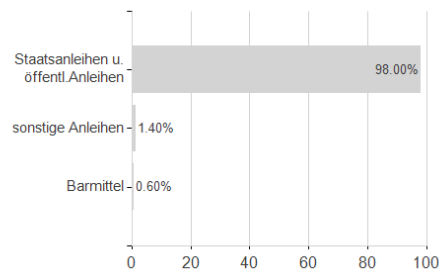
Countries



Rating



Issuer



Duration

