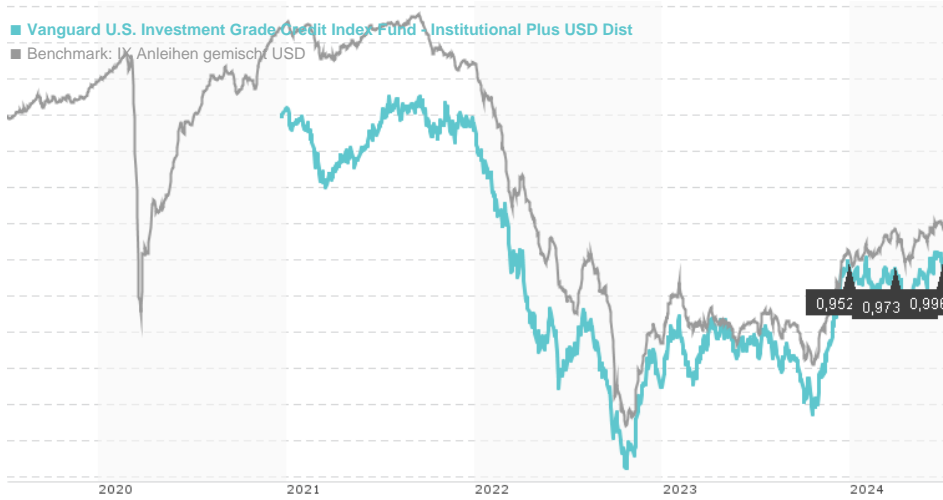


Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus USD Dist / IE00BZ04LP85 / A14YKD /

Last 07/04/2024 ¹	Region	Branch	Type of yield	Type
91.73 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	68						

Yearly Performance

2023	+7.95%
2022	-14.62%
2021	-0.92%

Master data		Conditions		Other figures	
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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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/04/2024) USD 8.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/04/2024) USD 1,457.74 mill.	Dividends		Investment company	
Launch date	9/24/2015	28.06.2024	1.00 USD	Vanguard Group (IE)	
KESr report funds	Yes	28.03.2024	0.97 USD	30 Herbert Street, D02 W329, Dublin 2	
Business year start	01.01.	29.12.2023	0.95 USD	Ireland	
Sustainability type	-	29.09.2023	0.93 USD	https://www.vanguard.co.uk	
Fund manager	Vanguard Global Advisers, LLC Global Fixed Income Team	30.06.2023	0.87 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.15%	+1.32%	+0.32%	+5.13%	+5.67%	-7.61%	-	-7.93%
Performance p.a.	-	-	-	+5.11%	+2.79%	-2.60%	-	-2.31%
Sharpe ratio	-0.36	-0.20	-0.59	0.23	-0.14	-0.95	-	-0.96
Volatility	5.30%	5.19%	5.17%	6.12%	6.67%	6.63%	0.00%	6.29%
Worst month	-	-2.19%	-2.19%	-2.32%	-4.72%	-4.94%	0.00%	-4.94%
Best month	-	1.77%	3.84%	5.14%	5.14%	5.14%	0.00%	5.14%
Maximum loss	-1.25%	-3.15%	-3.15%	-5.51%	-9.86%	-20.37%	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 U.S. Investment Grade Credit Index Fund - Institutional Plus USD Dist / IE00BZ04LP85 / A14YKD /

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.

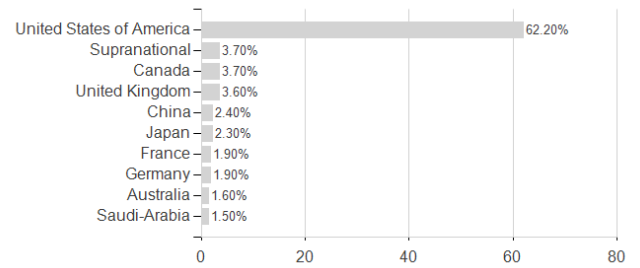
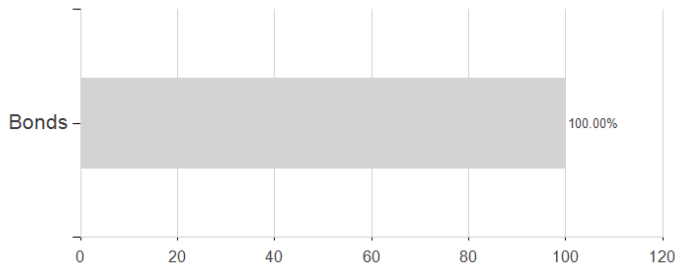
Investment goal

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

