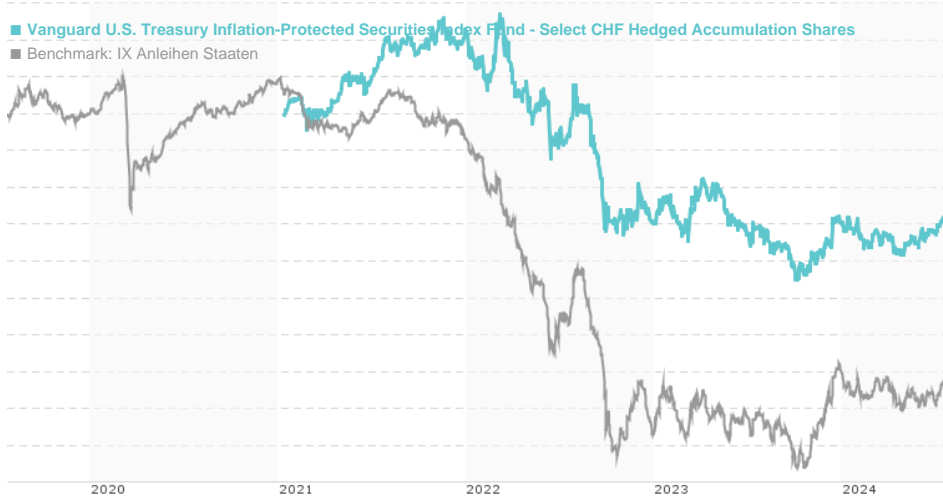


Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select CHF Hedged Accumulation Shares /

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
97.25 CHF	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	-

Yearly Performance

2023	+0.08%
2022	-9.99%
2021	+4.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 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	(07/22/2024) USD 150.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 1,332.25 mill.	Dividends		Investment company	
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	John Madziyire				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+0.36%	-0.16%	+0.06%	-5.80%	-9.18%	-	-5.99%
Performance p.a.	-	-	-	+0.06%	-2.95%	-3.16%	-	-1.74%
Sharpe ratio	0.03	-0.92	-1.22	-0.94	-1.32	-1.34	-	-1.10
Volatility	2.20%	3.26%	3.28%	3.89%	5.06%	5.13%	0.00%	4.93%
Worst month	-	-1.22%	-1.22%	-1.31%	-5.32%	-5.32%	0.00%	-5.32%
Best month	-	0.93%	1.48%	1.48%	3.36%	3.36%	0.00%	3.36%
Maximum loss	-0.47%	-2.06%	-2.18%	-3.12%	-10.43%	-13.66%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

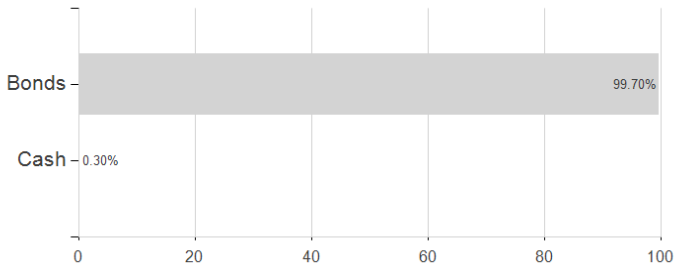
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

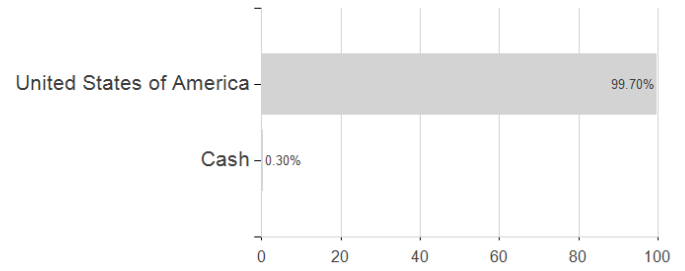
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

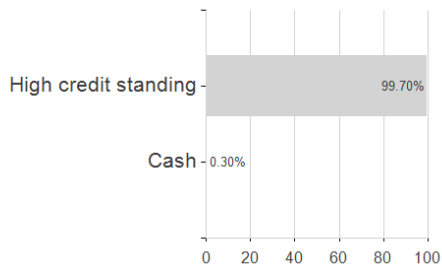
Assets



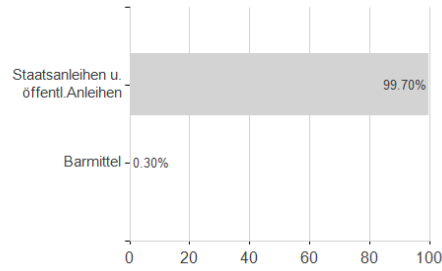
Countries



Rating



Issuer



Duration

