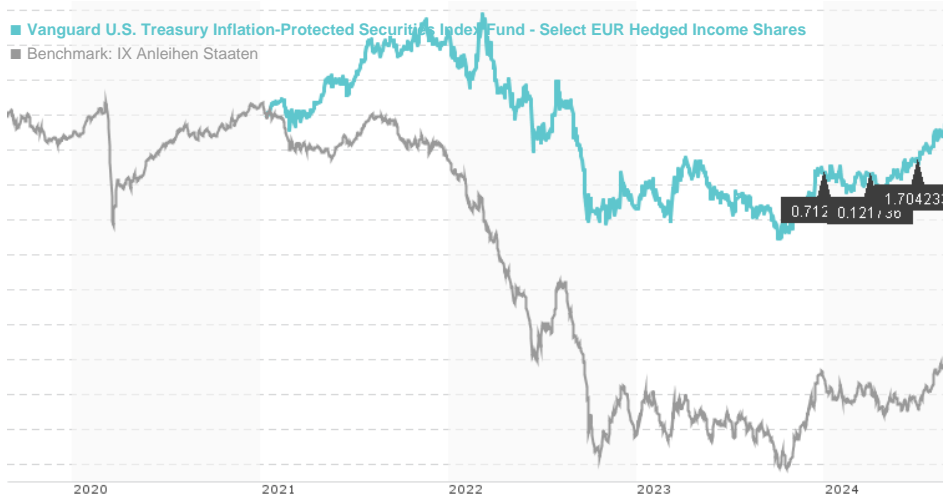


Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select EUR Hedged Income Shares /

Last 08/26/2024 ¹	Country	Branch	Type of yield	Type
81.51 EUR	United States of America	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲ ▲ ▲ ▲ ▲ ▲	
Yearly Performance	
2023	+2.18%
2022	-9.63%
2021	+4.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	(08/26/2024) USD 28.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 1,392.29 mill.	Dividends		Investment company	
Launch date	10/24/2016	28.06.2024	1.70 EUR	Vanguard Group (IE)	
KESr report funds	Yes	28.03.2024	0.12 EUR	30 Herbert Street, D02 W329, Dublin 2	
Business year start	01.01.	29.12.2023	0.71 EUR	Ireland	
Sustainability type	-	29.09.2023	0.63 EUR	https://www.vanguard.co.uk	
Fund manager	Vanguard Global Advisers, LLC - Global Fixed Income Team	30.06.2023	1.23 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.37%	+3.84%	+2.86%	+5.36%	-1.11%	-4.06%	-	-0.43%
Performance p.a.	-	-	-	+5.38%	-0.55%	-1.37%	-	-0.12%
Sharpe ratio	4.30	1.44	0.28	0.50	-0.83	-0.95	-	-0.75
Volatility	3.22%	2.99%	3.24%	3.74%	4.93%	5.14%	0.00%	4.89%
Worst month	-	-1.00%	-1.00%	-1.13%	-5.39%	-5.39%	0.00%	-5.39%
Best month	-	1.31%	1.72%	1.72%	2.50%	3.45%	0.00%	3.45%
Maximum loss	-0.57%	-1.12%	-1.58%	-2.01%	-7.63%	-12.13%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

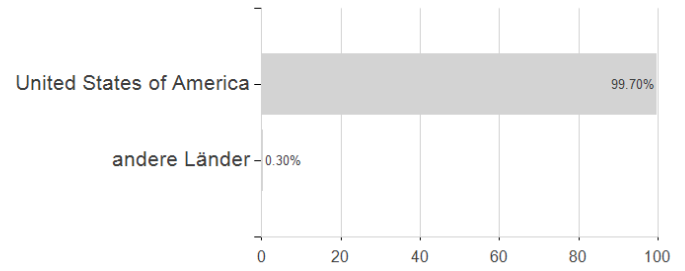
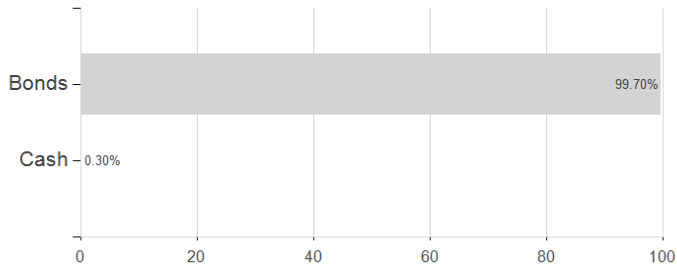
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets Countries



Rating Issuer Duration

