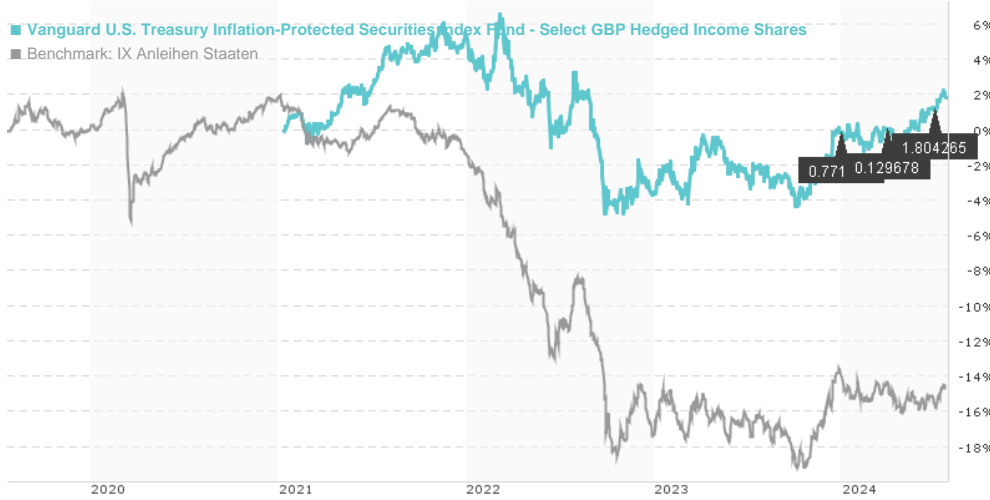


Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select GBP Hedged Income Shares /

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
86.49 GBP	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 Rating²: EDA³

Yearly Performance

2023	+3.67%
2022	-8.60%
2021	+5.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 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 75.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 1,332.25 mill.	Dividends		Investment company	
Launch date	10/25/2016	28.06.2024	1.80 GBP	Vanguard Group (IE)	
KESr report funds	Yes	28.03.2024	0.13 GBP	30 Herbert Street, D02 W329, Dublin 2	
Business year start	01.01.	29.12.2023	0.77 GBP	Ireland	
Sustainability type	-	29.09.2023	0.70 GBP	https://www.vanguard.co.uk	
Fund manager	John Madziyire	30.06.2023	1.27 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	+2.09%	+1.97%	+3.92%	+0.48%	-1.73%	-	+1.88%
Performance p.a.	-	-	-	+3.93%	+0.24%	-0.58%	-	+0.53%
Sharpe ratio	1.92	0.16	-0.03	0.06	-0.68	-0.83	-	-0.64
Volatility	2.29%	3.23%	3.26%	3.88%	5.10%	5.15%	0.00%	4.94%
Worst month	-	-0.90%	-0.90%	-1.03%	-5.37%	-5.37%	0.00%	-5.37%
Best month	-	1.29%	1.84%	1.84%	3.51%	3.51%	0.00%	3.51%
Maximum loss	-0.41%	-1.52%	-1.52%	-2.42%	-7.76%	-10.62%	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](#)

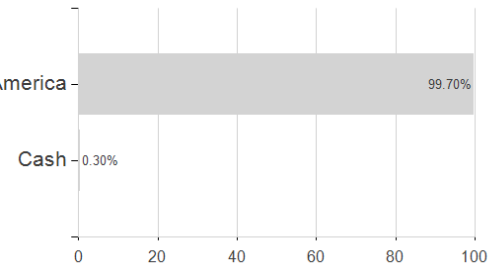
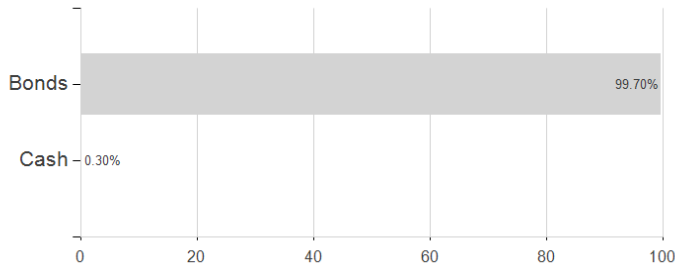
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

Assessment Structure

Assets

Countries



Rating

Issuer

Duration

