

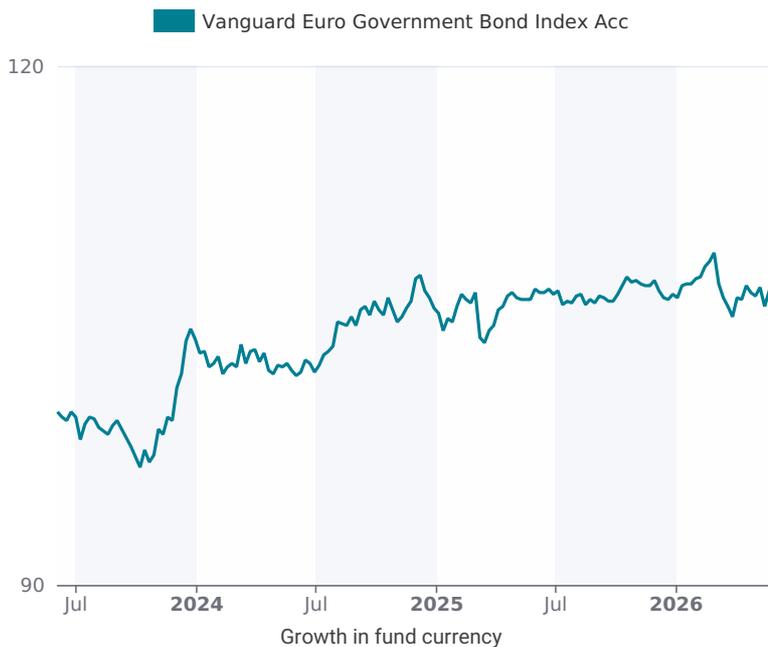
Vanguard

# Vanguard Euro Government Bond Index Acc

IE00BFPM9W02

02-06-2026

FM



## Investment objective

The Fund seeks to provide returns consistent with the performance of the index, which is a market-weighted bond index of the euro-denominated government fixed income securities. The Fund employs a passive management or indexing strategy designed to track the performance of the index. This market-weighted index is designed to reflect the total universe of euro-denominated euro zone treasury and euro zone government-related securities with maturities greater than one year.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,06%

## Quote

Quote	€114,73
Quote date	01-06-2026

## Performance in EUR

Date	01-06-2026
This year	0,29%
1 week	-0,41%
1 month	0,53%
3 months	-1,79%
6 months	0,05%
1 year	0,14%
3 years (annualised)	2,30%
5 years (annualised)	-2,09%
Since start (annualised)	1,11%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,06
Beta (3yr)	0,97
Alpha (3yr)	0,04
Tracking error (3yr)	0,19

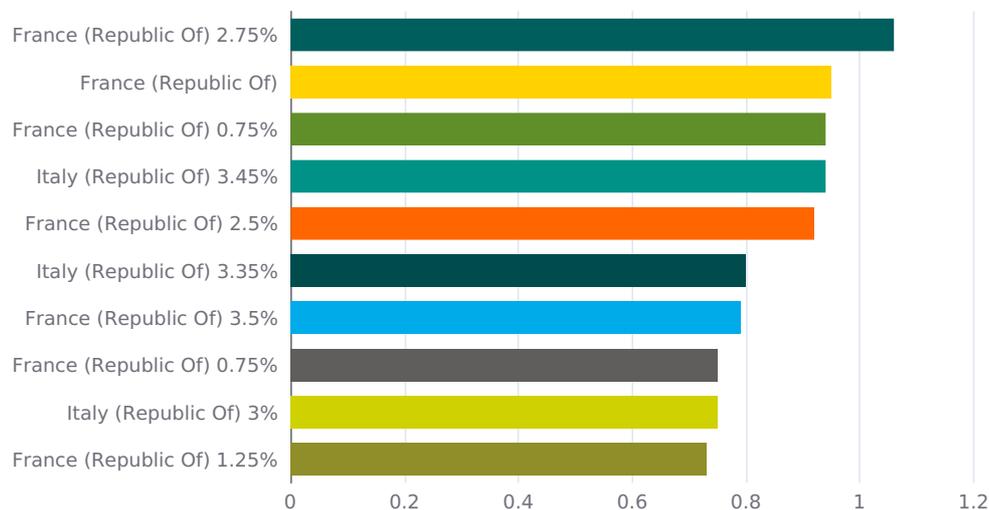
## Top 10 holdings (30-04-2026)

France (Republic Of) 2.75%	1,06 %
France (Republic Of)	0,95 %
France (Republic Of) 0.75%	0,94 %
Italy (Republic Of) 3.45%	0,94 %
France (Republic Of) 2.5%	0,92 %
Italy (Republic Of) 3.35%	0,80 %
France (Republic Of) 3.5%	0,79 %
France (Republic Of) 0.75%	0,75 %
Italy (Republic Of) 3%	0,75 %
France (Republic Of) 1.25%	0,73 %

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## Characteristic

Asset Manager	Vanguard
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	Passive
Fund code	251745
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BFPM9W02
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€7.892,89 (29-05-2026)
Cut-off time	-
Execution date	-
Inception date	06-12-2013
Benchmark	Bloomberg GA EUR Govt Float Adj TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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