

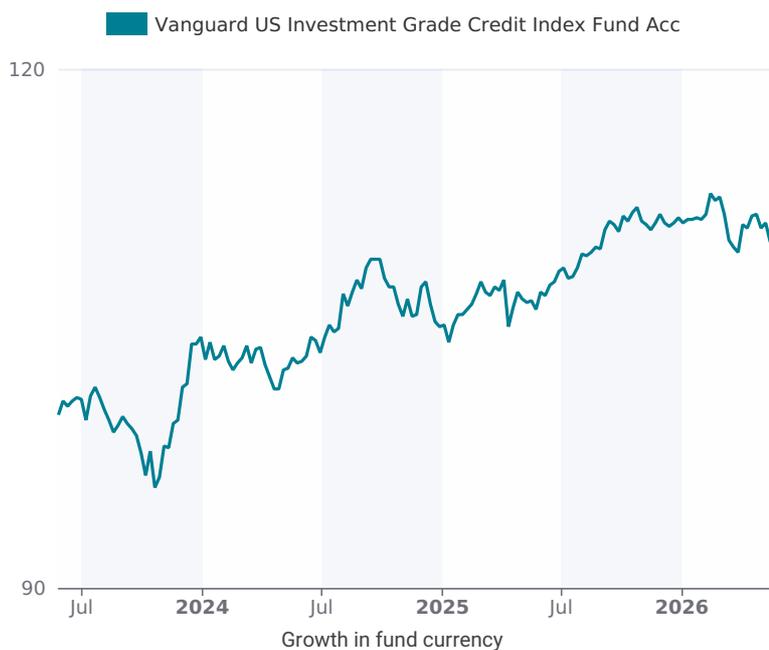
Vanguard

# Vanguard US Investment Grade Credit Index Fund Acc

IE00BZ04LQ92

26-05-2026

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## Investment objective

The Fund seeks to provide returns consistent with the performance of the Bloomberg Barclays Global Aggregate U.S. Credit Float Adjusted Bond Index, a market-weighted bond index designed to reflect the universe of U.S. dollar-denominated investment-grade fixed-income securities, excluding U.S. Treasury, U.S. government-related and securitised securities. All issues have a maturity greater than one year. The Funds investment policy is to remain substantially invested in bonds. The Fund will invest in a portfolio of securities that, insofar as possible and practicable, consists of a representative sample of the component securities of the Index.

## Quote

Quote	€109,23
Quote date	25-05-2026

## Performance in EUR

Date	25-05-2026
This year	-0,81%
1 week	0,34%
1 month	-1,18%
3 months	-1,92%
6 months	-1,16%
1 year	3,95%
3 years (annualised)	3,36%
5 years (annualised)	-1,40%
Since start (annualised)	0,83%

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,08%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,04
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

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

United States Treasury Notes 3.875%	0,11 %
Eagle Funding Luxco S.a.r.l. 5.5%	0,11 %
CVS Health Corp 4.3%	0,10 %
T-Mobile USA, Inc. 3.875%	0,10 %
Anheuser-Busch Companies LLC / Anheuser-Busch InBev Worldwide Inc 4.9%	0,08 %
Amazon.com, Inc. 4%	0,08 %
Bank of America Corp. 4.456%	0,08 %
Amrize Finance US LLC 5.4%	0,07 %
Meta Platforms Inc 5.625%	0,07 %
Boeing Co. 5.805%	0,07 %

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## Characteristic

Asset Manager	Vanguard
Asset class	Bonds
Investment category	Bonds - North America Corporate Bonds
Active/Passive	Passive
Fund code	257512
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BZ04LQ92
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€1.331,71 (25-05-2026)
Cut-off time	15:00:00
Execution date	Yes
Inception date	24-09-2015
Benchmark	Bloomberg Gbl Agg USD Credit FA TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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