

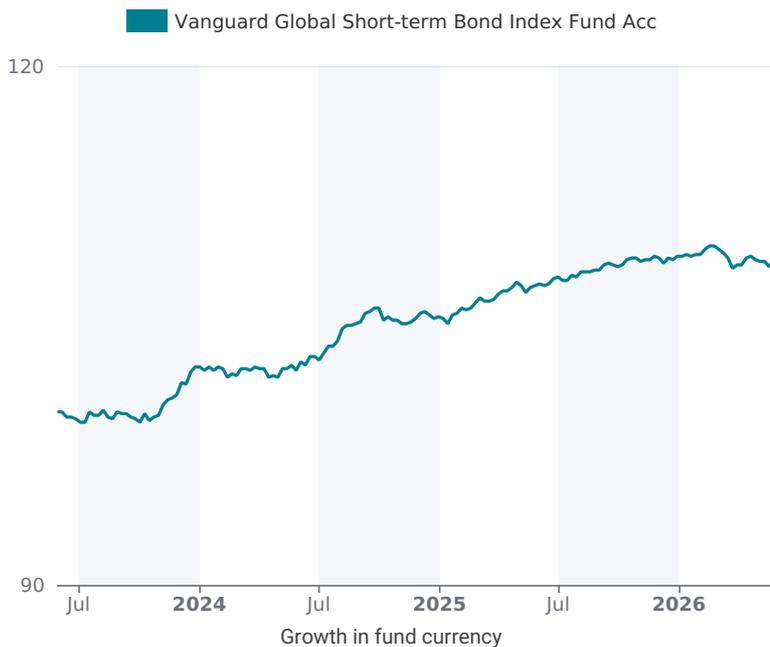
Vanguard

Vanguard Global Short-term Bond Index Fund Acc

IE00BH65QT84

29-05-2026

FM



Investment objective

The Fund seeks to provide returns consistent with the performance of Barclays Global Aggregate 1-5 Years ex US MBS Float Adjusted Bond Index (the Index). The Funds investment policy is to remain substantially invested in bonds. The Fund will invest primarily in investment grade bonds with a rating of between AAA and BBB-, as defined by the Index provider. The Fund may invest in fixed income securities with less than one year or greater than five years to maturity

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,10%

Quote

Quote	€106,08
Quote date	28-05-2026

Performance in EUR

Date	28-05-2026
This year	0,00%
1 week	0,30%
1 month	0,13%
3 months	-0,77%
6 months	0,00%
1 year	1,61%
3 years (annualised)	3,02%
5 years (annualised)	0,23%
Since start (annualised)	0,49%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	2,00%
Share ratio (3yr)	-0,12
Beta (3yr)	0,45
Alpha (3yr)	0,25
Tracking error (3yr)	2,36

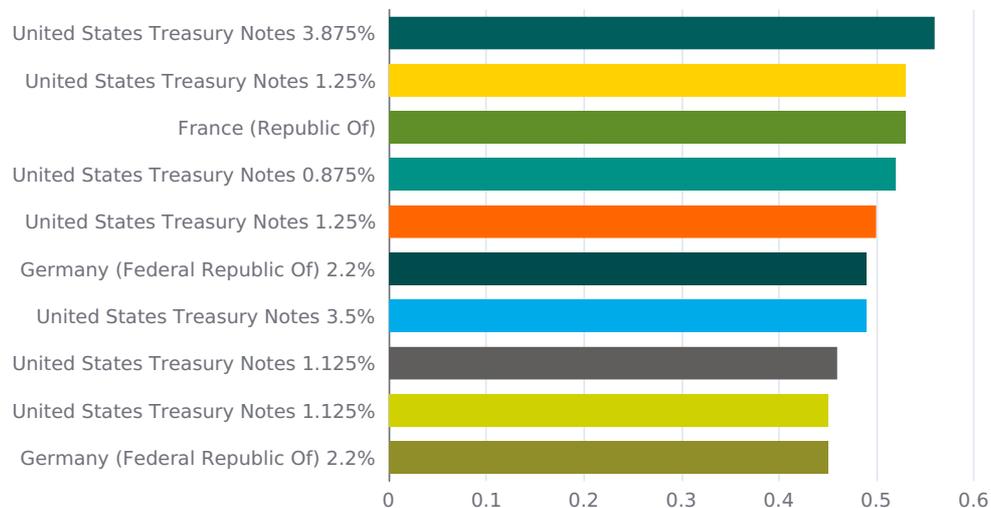
Top 10 holdings (30-04-2026)

United States Treasury Notes 3.875%	0,56 %
United States Treasury Notes 1.25%	0,53 %
France (Republic Of)	0,53 %
United States Treasury Notes 0.875%	0,52 %
United States Treasury Notes 1.25%	0,50 %
Germany (Federal Republic Of) 2.2%	0,49 %
United States Treasury Notes 3.5%	0,49 %
United States Treasury Notes 1.125%	0,46 %
United States Treasury Notes 1.125%	0,45 %
Germany (Federal Republic Of) 2.2%	0,45 %

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Characteristic

Asset Manager	Vanguard
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Passive
Fund code	279276
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BH65QT84
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€6.396,97 (28-05-2026)
Cut-off time	13:00:00
Execution date	Yes
Inception date	31-03-2014
Benchmark	Bloomberg Gbl Ag xUS MBS 1-5Y FAB TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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