

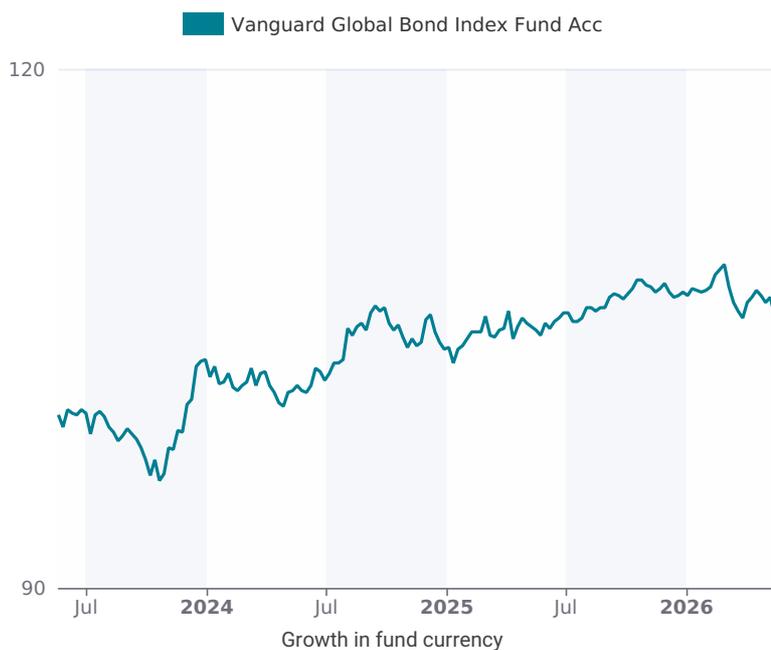
Vanguard

Vanguard Global Bond Index Fund Acc

IE00BGCZ0B53

20-05-2026

FM



Investment objective

The fund seeks to provide returns consistent with the performance of the index, a market-weighted index of global government, government-related agencies, corporate and securitised fixed-income investments. The Funds investment policy is to remain substantially invested, primarily directly, in bonds. The Fund employs a passive management or indexing strategy designed to track the performance of the index

Fees

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

Dividend

Dividend paying	No
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Quote

Quote	€106,38
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-1,34%
1 week	-0,87%
1 month	-1,44%
3 months	-2,33%
6 months	-1,40%
1 year	0,68%
3 years (annualised)	1,81%
5 years (annualised)	-1,75%
Since start (annualised)	0,51%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,25
Beta (3yr)	1,10
Alpha (3yr)	0,08
Tracking error (3yr)	0,49

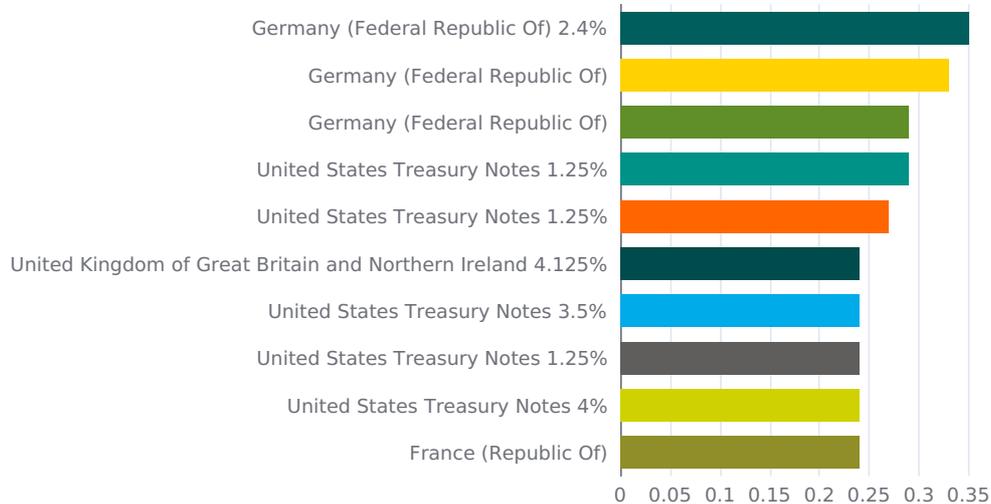
Top 10 holdings (31-03-2026)

Germany (Federal Republic Of) 2.4%	0,35 %
Germany (Federal Republic Of)	0,33 %
Germany (Federal Republic Of)	0,29 %
United States Treasury Notes 1.25%	0,29 %
United States Treasury Notes 1.25%	0,27 %
United Kingdom of Great Britain and Northern Ireland 4.125%	0,24 %
United States Treasury Notes 3.5%	0,24 %
United States Treasury Notes 1.25%	0,24 %
United States Treasury Notes 4%	0,24 %
France (Republic Of)	0,24 %

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Characteristic

Asset Manager	Vanguard
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Passive
Fund code	252682
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BGCZ0B53
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€23.040,81 (15-05-2026)
Cut-off time	13:00:00
Execution date	Yes
Inception date	27-02-2014
Benchmark	Bloomberg Gbl Agg Flt-Adj and Sc TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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