

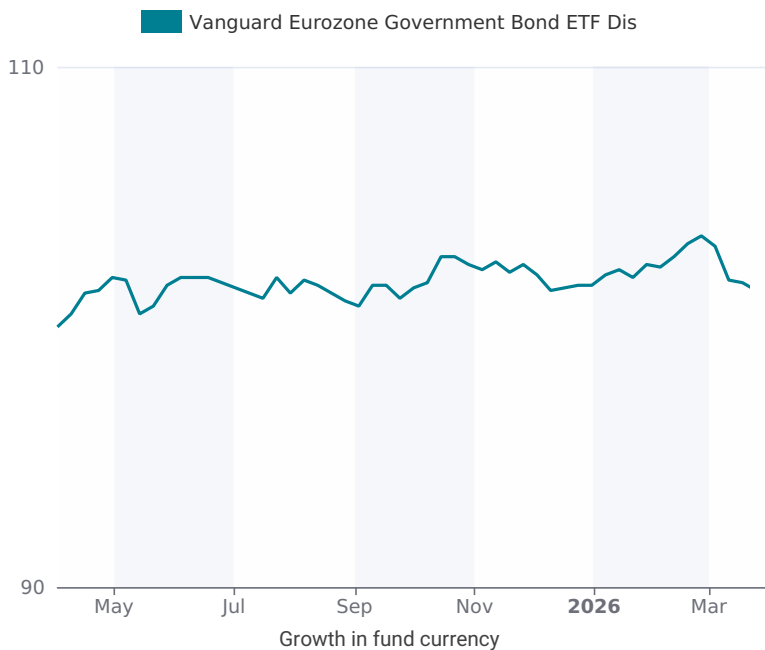
Vanguard

Vanguard Eurozone Government Bond ETF Dis

IE00BZ163H91

02-04-2026

FM



Investment objective

The Fund seeks to track the performance of the Bloomberg Euro-Aggregate: Treasury Index. The Fund invests in a representative sample of bonds included in the Index in order to closely match the Index's capital and income return. The Index measures the performance of a broad spread of Euro denominated bonds paying a fixed rate of interest which are issued or guaranteed by governments of Eurozone member countries. Bonds in the Index have maturities of greater than one year and are generally rated investment grade.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,07%

Quote

Quote	€21,99
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-0,36%
1 week	-0,05%
1 month	-2,45%
3 months	-0,36%
6 months	-0,17%
1 year	1,09%
3 years (annualised)	2,15%
5 years (annualised)	-2,56%
Since start (annualised)	-0,22%

Dividend

Dividend paying	Yes
Dividend	€0,05
Ex-dividend date	19-03-2026
Payment date	01-04-2026
Dividend frequency	Monthly

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,16
Beta (3yr)	1,00
Alpha (3yr)	-0,05
Tracking error (3yr)	0,10

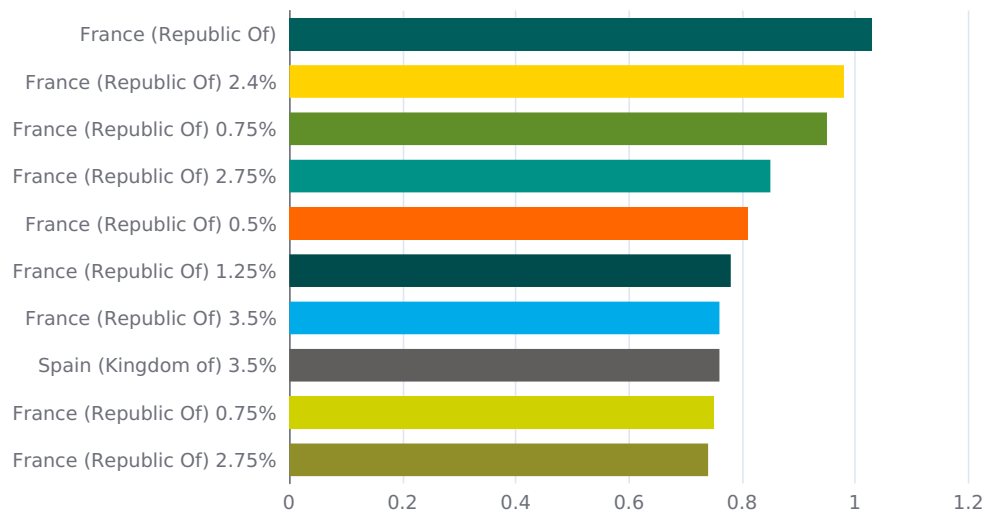
Top 10 holdings (28-02-2026)

France (Republic Of)	1,03 %
France (Republic Of) 2.4%	0,98 %
France (Republic Of) 0.75%	0,95 %
France (Republic Of) 2.75%	0,85 %
France (Republic Of) 0.5%	0,81 %
France (Republic Of) 1.25%	0,78 %
France (Republic Of) 3.5%	0,76 %
Spain (Kingdom of) 3.5%	0,76 %
France (Republic Of) 0.75%	0,75 %
France (Republic Of) 2.75%	0,74 %

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Characteristic

Asset Manager	Vanguard
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	Passive
Fund code	38895
Fund code fractional orders	98023
Fund manager name	Not Disclosed
ISIN	IE00BZ163H91
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€4.531,97 (01-04-2026)
Cut-off time	08:30:00
Execution date	Bij gewone orders directe verhandeling op de beurs. Bij Periodieke orders (ook als die eenmalig zijn) geldt het afslagmoment (8.30u).
Inception date	24-02-2016
Benchmark	Bloomberg Euro Agg Treasury TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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