

Vanguard

Vanguard ESG Global Corporate Bond ETF Dis

IE00BND51Q47

22-05-2026

FM



Investment objective

The Fund seeks to track the performance of the Bloomberg MSCI Global Corporate Float-Adjusted Liquid Bond Screened Index. The Fund invests in a multi-currency portfolio of investment grade corporate fixed-rate bonds from both developed and emerging market issuers that consists of a representative sample of the component securities of the Index. The Fund promotes environmental and social characteristics by excluding securities based on the impact of the issuer's conduct or products.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,15%

Quote

Quote	€3,98
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	-0,70%
1 week	-0,22%
1 month	-0,61%
3 months	-1,70%
6 months	-0,60%
1 year	2,95%
3 years (annualised)	3,61%
5 years (annualised)	-0,95%
Since start (annualised)	-0,93%

Dividend

Dividend paying	Yes
Dividend	€0,02
Ex-dividend date	21-05-2026
Payment date	03-06-2026
Dividend frequency	Monthly

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	0,05
Beta (3yr)	0,92
Alpha (3yr)	0,15
Tracking error (3yr)	0,49

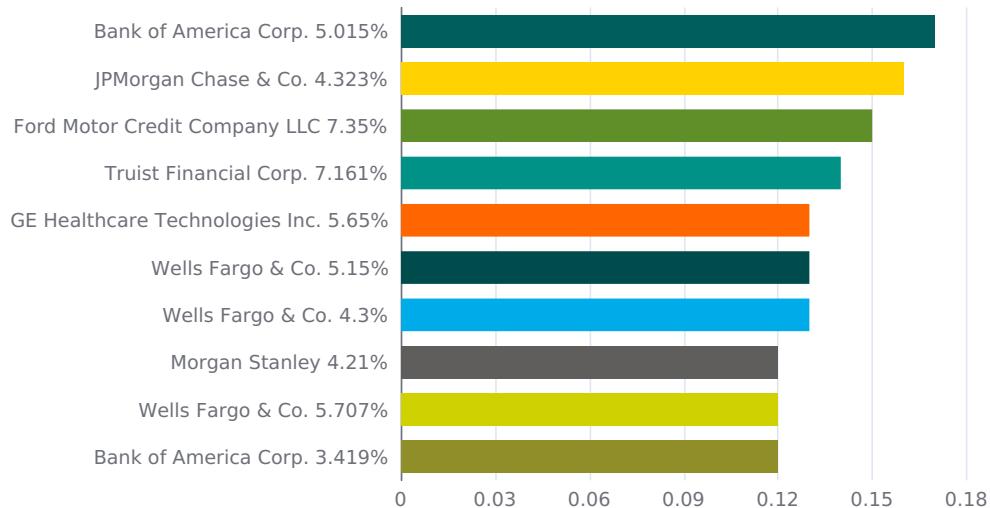
Top 10 holdings (30-04-2026)

Bank of America Corp. 5.015%	0,17 %
JPMorgan Chase & Co. 4.323%	0,16 %
Ford Motor Credit Company LLC 7.35%	0,15 %
Truist Financial Corp. 7.161%	0,14 %
GE Healthcare Technologies Inc. 5.65%	0,13 %
Wells Fargo & Co. 5.15%	0,13 %
Wells Fargo & Co. 4.3%	0,13 %
Morgan Stanley 4.21%	0,12 %
Wells Fargo & Co. 5.707%	0,12 %
Bank of America Corp. 3.419%	0,12 %

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Characteristic

Asset Manager	Vanguard
Asset class	Bonds
Investment category	Bonds - Global Corporate Bonds
Active/Passive	Passive
Fund code	207232
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BNDS1Q47
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€1.402,09 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	20-05-2021
Benchmark	Bloomberg MSCI Gbl Crp FA LiBd Sc TR USD
Minimum investment amount	-
Assortiment	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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