

Vanguard

# Vanguard ESG Global Corporate Bond ETF Dis

IE00BND51Q47

02-04-2026

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	€4,01
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	-1,06%
1 week	0,19%
1 month	-2,19%
3 months	-1,06%
6 months	-0,84%
1 year	2,06%
3 years (annualised)	3,13%
5 years (annualised)	-
Since start (annualised)	-1,03%

## Dividend

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

## Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	0,35
Beta (3yr)	0,91
Alpha (3yr)	0,13
Tracking error (3yr)	0,52

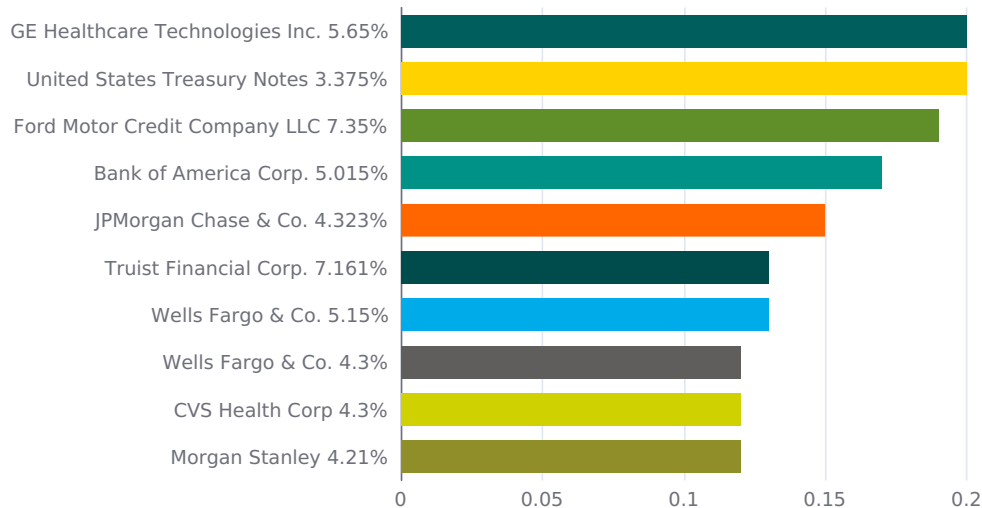
## Top 10 holdings (28-02-2026)

GE Healthcare Technologies Inc. 5.65%	0,20 %
United States Treasury Notes 3.375%	0,20 %
Ford Motor Credit Company LLC 7.35%	0,19 %
Bank of America Corp. 5.015%	0,17 %
JPMorgan Chase & Co. 4.323%	0,15 %
Truist Financial Corp. 7.161%	0,13 %
Wells Fargo & Co. 5.15%	0,13 %
Wells Fargo & Co. 4.3%	0,12 %
CVS Health Corp 4.3%	0,12 %
Morgan Stanley 4.21%	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)	€1.356,42 (30-03-2026)
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



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