

Vanguard

Vanguard Eurozone Inflation Linked Bond Index Acc

IE00BGCZ0719

20-05-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,06%

Dividend

Dividend paying	No
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Quote

Quote	€133,27
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	2,87%
1 week	-0,22%
1 month	0,76%
3 months	0,82%
6 months	2,13%
1 year	3,41%
3 years (annualised)	2,76%
5 years (annualised)	1,08%
Since start (annualised)	2,38%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,12
Beta (3yr)	1,05
Alpha (3yr)	0,26
Tracking error (3yr)	0,27

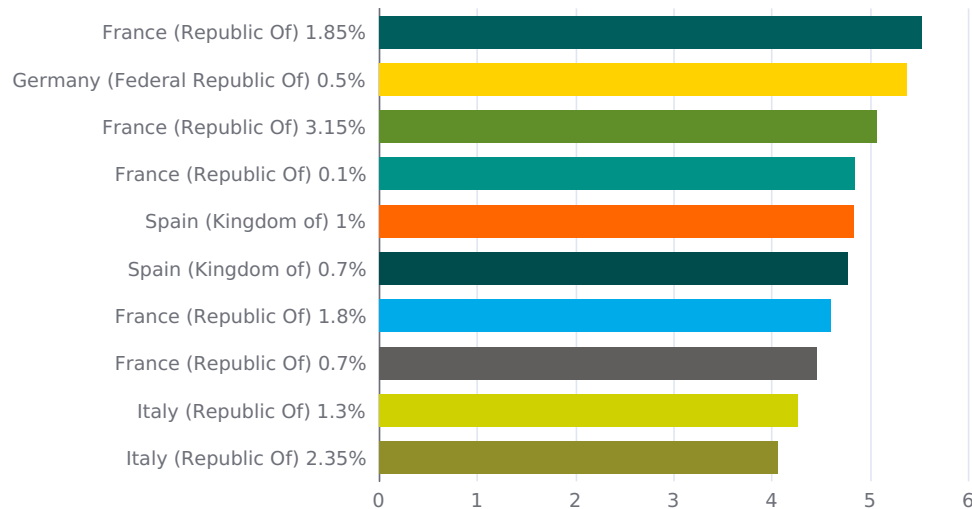
Top 10 holdings (30-04-2026)

France (Republic Of) 1.85%	5,52 %
Germany (Federal Republic Of) 0.5%	5,37 %
France (Republic Of) 3.15%	5,06 %
France (Republic Of) 0.1%	4,84 %
Spain (Kingdom of) 1%	4,83 %
Spain (Kingdom of) 0.7%	4,77 %
France (Republic Of) 1.8%	4,60 %
France (Republic Of) 0.7%	4,45 %
Italy (Republic Of) 1.3%	4,26 %
Italy (Republic Of) 2.35%	4,06 %

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Characteristic

Asset Manager	Vanguard
Asset class	Bonds
Investment category	Bonds - Europe Inflation
Active/Passive	Passive
Fund code	253324
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BGCZ0719
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	1.516,98 (15-05-2026)
Cut-off time	17:00:00
Execution date	Yes, T+1
Inception date	27-02-2014
Benchmark	Bloomberg Gbl Infl Lkd EuroZ Euro TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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