

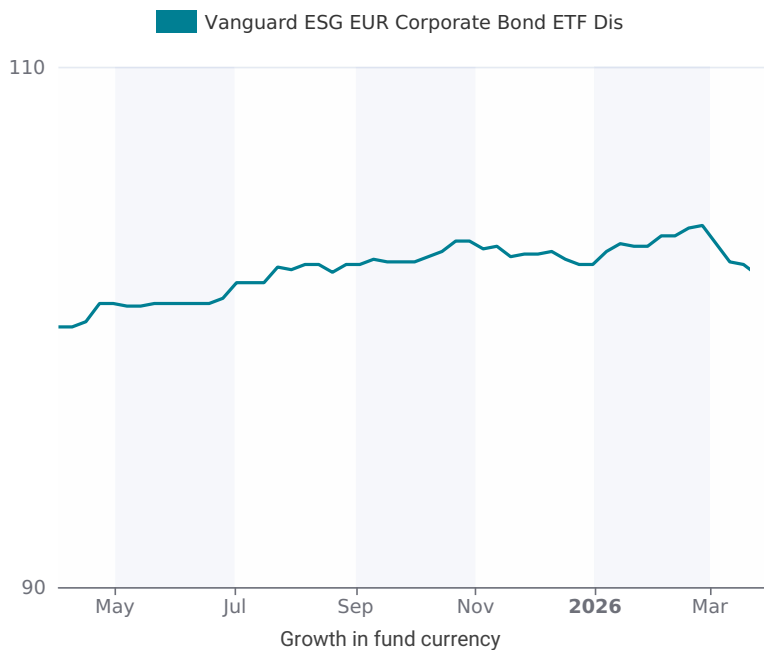
Vanguard

Vanguard ESG EUR Corporate Bond ETF Dis

IE000F37PGZ3

02-04-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,09%

Dividend

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

Quote

Quote	€5,12
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-0,66%
1 week	0,03%
1 month	-1,89%
3 months	-0,66%
6 months	-0,47%
1 year	2,02%
3 years (annualised)	4,35%
5 years (annualised)	-
Since start (annualised)	4,19%

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,38
Beta (3yr)	0,95
Alpha (3yr)	0,21
Tracking error (3yr)	0,30

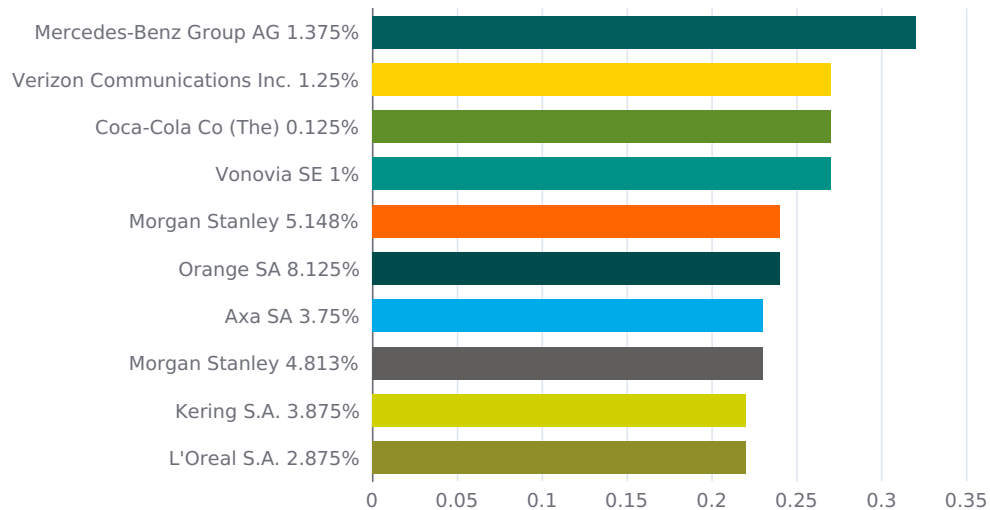
Top 10 holdings (28-02-2026)

Mercedes-Benz Group AG 1.375%	0,32 %
Verizon Communications Inc. 1.25%	0,27 %
Coca-Cola Co (The) 0.125%	0,27 %
Vonovia SE 1%	0,27 %
Morgan Stanley 5.148%	0,24 %
Orange SA 8.125%	0,24 %
Axa SA 3.75%	0,23 %
Morgan Stanley 4.813%	0,23 %
Kering S.A. 3.875%	0,22 %
L'Oreal S.A. 2.875%	0,22 %

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Characteristic

Asset Manager	Vanguard
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Passive
Fund code	218477
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE000F37PGZ3
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	131,51 (01-04-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	15-11-2022
Benchmark	Bloomberg Euro Agg Corp TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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