

Vanguard UK Investment Grade Bond Index Institutional Plus Inc GBP



Brewin
Dolphin

CITICODE: KQ5R ISIN: IE00BPT2BT73

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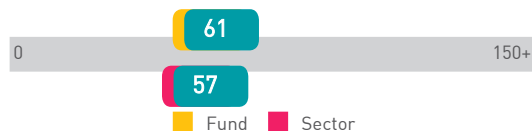
GENERAL INFORMATION

Launch Date	02/09/2014
Price (Mid)	90.8638 (as at 27/11/2023)
Fund Size	£ 4,220.4M (as at 27/11/2023)
Currency	GBP (Pounds Sterling)
IT Net Gearing	(as at)
Yield	
Sector	IA Sterling Corporate Bond
Benchmark	Bloomberg GBP Non-Government Float Adjusted Bond Index
Clean Share Class	Yes
Fund Manager(s)	Vanguard Fixed Income Group (since 20/03/2007)

FEES & EXPENSES

Ongoing Charges Figure	0.06% (as at 31/12/2022)
Annual Management Charges	0.06%
Ongoing Cost Ex-Ante	0.06%
Transactional Cost Ex-Ante	0.02%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/10/2023)

Name	%
KREDITANSTALT FUR WIEDERAUFBAU 1.375% BDS 09/12/24 GBP1000	0.73
KREDITANSTALT FUR WIEDERAUFBAU 0% BDS 04/07/25 0.62 GBP1000	0.53
KREDITANSTALT FUR WIEDERAUFBAU 3.75% BDS 30/07/27 GBP1000REG S	0.53
EUROPEAN INVESTMENT BANK 6% BDS 7/12/2028 GBP1000	0.47
EUROPEAN INVESTMENT BANK 1.375% MTN 07/03/25 GBP1000	0.45
KREDITANSTALT FUR WIEDERAUFBAU 6% BDS 7/12/2028 GBP1000	0.44
KFW 4.125% 18/02/2026	0.44
EUROPEAN INVESTMENT BANK 5.625% BDS 7/6/2032 GBP1000	0.38
INTER-AMERICAN DEVELOPMENT BANK 1.25% NTS 15/12/25 GBP100000	0.36

ESG RATING

ISS ESG

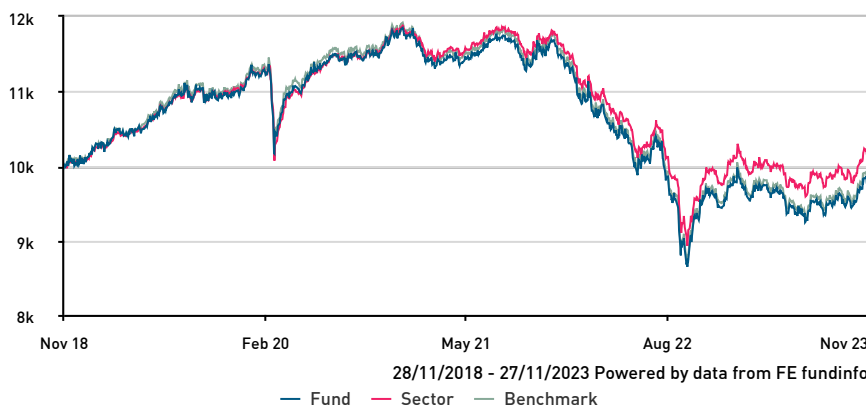


Data Provided by ISS ESG.

INVESTMENT OBJECTIVE

The Fund seeks to provide returns consistent with the performance of the Bloomberg GBP Non-Government Float Adjusted Bond Index.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 24/11/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.89%	4.11%	1.16%	-16.86%	-2.61%
Sector	3.11%	4.45%	2.23%	-13.21%	1.34%
Benchmark	2.90%	4.11%	1.21%	-16.28%	-1.91%
£10K investment	10,289.24	10,410.78	10,115.63	8,313.61	9,739.22
Fund Quartile*	3	3	4	4	4

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-17.57%	-3.14%	7.98%	9.41%	-1.62%
Sector	-16.09%	-1.92%	7.77%	9.49%	-2.22%
Benchmark	-17.57%	-3.05%	7.89%	9.34%	-1.60%
£10K investment	8,242.74	9,685.77	10,797.79	10,941.00	9,837.94
Fund Quartile*	3	4	2	3	2

*Ranks & quartiles shown are for the primary share class, Vanguard UK Investment Grade Bond Index Acc GBP

ASSET BREAKDOWN (as at 31/08/2023)

