

# Vanguard UK Short-Term Investment Grade Bond Index Institutional Plus Inc GBP



Brewin  
Dolphin

CITICODE: KQ5T ISIN: IE00BPT2BW03

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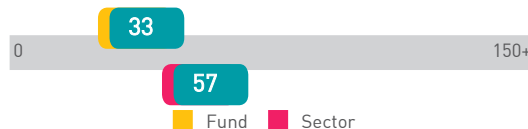
## GENERAL INFORMATION

Launch Date	02/09/2014
Price (Mid)	95.2278 (as at 27/11/2023)
Fund Size	£ 1,091.8M (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 1-5 Year 200MM Float Adjusted Bond Index
Clean Share Class	Yes
Fund Manager(s)	Vanguard Fixed Income Group (since 22/05/2013)

## FEES & EXPENSES

Ongoing Charges Figure	0.05% (as at 31/12/2022)
Annual Management Charges	0.05%
Ongoing Cost Ex-Ante	0.05%
Transactional Cost Ex-Ante	0.06%

## 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	1.69
EUROPEAN INVESTMENT BANK 1.375% MTN 07/03/25 GBP1000	1.18
KREDITANSTALT FUR WIEDERAUFBAU 0% BDS 04/07/25 1.10 GBP1000	1.10
NORDRHEIN WESTFALEN LAND 0.625% MTN 16/12/24 USD1000000REG S	0.90
EUROPEAN INVESTMENT BANK 1% MTN 21/09/26 GBP1000	0.80
KREDITANSTALT FUR WIEDERAUFBAU 1.375% MTN 15/12/25 GBP1000	0.80
ONTARIO (PROVINCE OF) 0.25% MTN 15/12/26 GBP100000	0.68
INTER-AMERICAN DEVELOPMENT BANK 1.25% NTS 15/12/25 GBP100000	0.65
MUNICIPALITY FINANCE PLC 0.375% BDS 17/12/25 GBP100000	0.59
REPUBBLICA ITALIANA 6% EUR MED TRM NOTES	0.58

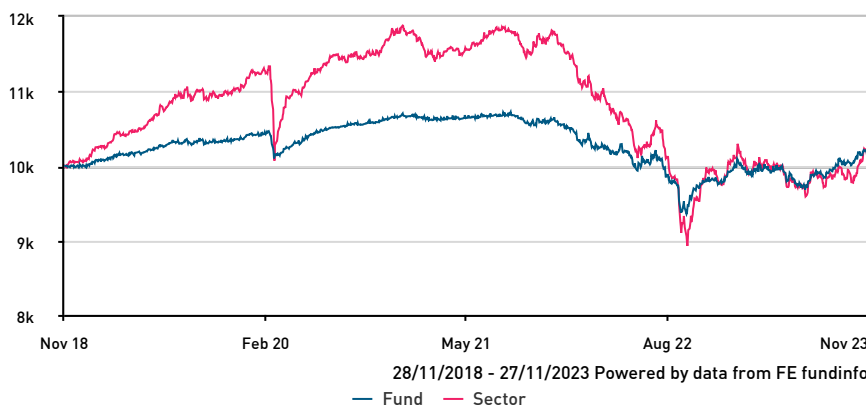
## ESG RATING



## INVESTMENT OBJECTIVE

The Fund seeks to provide returns consistent with the performance of the Bloomberg GBP Non-Government 1-5 Year 200MM 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	2.70%	3.76%	3.80%	-4.30%	1.71%
Sector	3.11%	4.45%	2.23%	-13.21%	1.34%
£10K investment	10,270.31	10,375.92	10,380.45	9,569.93	10,170.62
Fund Quartile*	4	4	1	1	2

## 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	-7.33%	-1.13%	3.05%	3.77%	-0.11%
Sector	-16.09%	-1.92%	7.77%	9.49%	-2.22%
£10K investment	9,267.38	9,887.28	10,304.97	10,377.12	9,988.94
Fund Quartile*	1	1	4	4	1

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

## ASSET BREAKDOWN (as at 31/10/2023)

