

Vanguard Global Short-Term Bond Index Institutional Plus Hedged Inc GBP



Brewin
Dolphin

CITICODE: KQ5X ISIN: IE00BPT2BY27

Printed Date: 28 November 2023

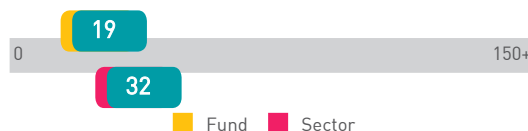
GENERAL INFORMATION

Launch Date	02/09/2014
Price (Mid)	96.1035 (as at 27/11/2023)
Fund Size	\$ 4,713M (as at 27/11/2023)
Currency	GBP (Pounds Sterling)
IT Net Gearing	(as at)
Yield	
Sector	IA Global Mixed Bond
Benchmark	Bloomberg Global Aggregate exUS MBS 1-5 Years Float-Adjusted and Scaled Index Hedged in GBP
Clean Share Class	Yes
Fund Manager(s)	Vanguard Fixed Income Group (since 31/01/2014)

FEES & EXPENSES

Ongoing Charges Figure	0.10% (as at 31/12/2022)
Annual Management Charges	0.10%
Ongoing Cost Ex-Ante	0.10%
Transactional Cost Ex-Ante	0.15%

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	%
FRANCE (GOVT OF) 0% BDS 25/02/25 EUR1REG S	0.63
UNITED KINGDO TSY 4.125% 29Jan27	0.59
REPUBBLICA ITALIANA 3.4% BDS 28/03/25 EUR1000 2Y 144A	0.57
REPUBBLICA ITALIANA 3.8% BDS 15/04/26 EUR1000REG 0.56 S	0.56
GERMANY (FEDERAL REPUBLIC OF)	0.47
% Bundesrep.Deutschland Bundesschatzanzw. v.23(25) 20250312	0.43
UNITED STATES OF AMER TREAS NOTES 2% NTS 15/02/25 USD1000	0.41
UNITED STATES DEPARTMENT OF THE TREASURY 0.25% NTS 30/09/25 USD100	0.40
SPAIN(KINGDOM OF) 0% BDS 31/01/26 EUR1000	0.40
UNITED STATES DEPARTMENT OF THE TREASURY 0.25% NTS 31/10/25 USD100 AF-2025	0.40

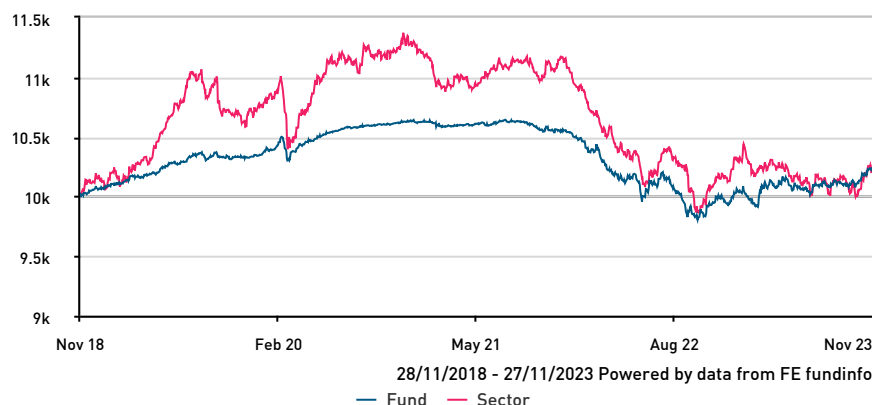
ESG RATING



INVESTMENT OBJECTIVE

The Fund employs a passive management - or indexing - investment approach and seeks to track the performance of the Bloomberg Global Aggregate Ex US MBS 1-5 Year Float Adjusted and Scaled Index (the "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	1.28%	1.73%	2.77%	-3.72%	2.15%
Sector	0.97%	0.79%	1.08%	-9.25%	1.94%
£10K investment	10,128.32	10,172.70	10,277.01	9,627.61	10,214.74
Fund Quartile*	2	2	2	2	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	29/12/2017 31/12/2018
Fund	-5.78%	-0.85%	2.87%	2.70%	0.39%
Sector	-8.25%	-1.94%	5.58%	5.42%	1.02%
£10K investment	9,422.47	9,914.53	10,287.25	10,270.11	10,038.80
Fund Quartile*	2	2	3	4	2

*Ranks & quartiles shown are for the primary share class, Vanguard Global Short-Term Bond Index Hedged Acc GBP

ASSET BREAKDOWN (as at 31/08/2023)

