B4-A

Vanguard Global Credit Bond Fund

Global investment grade diversified bonds. Active strategy with high corporate bonds exposure.

DAS FAMILY OFFICE

Über den Fonds

Daten zum May 30th 2026

The Vanguard Group is a US-based private investment firm founded in 1975 by John Bogle, and is best known for offering low cost, uncomplicated mutual fund and ETF solutions. It manages over US$12tn worth of assets.

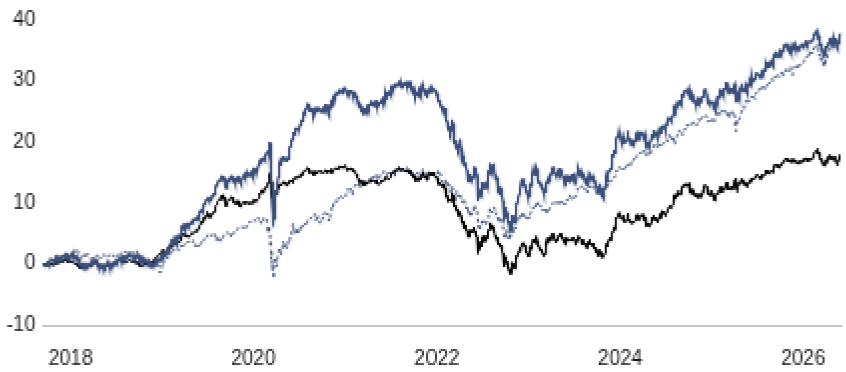
The **Vanguard Global Credit Bond Fund** is an actively managed, global diversified investment grade fixed income bonds of mainly corporate bonds (~70%) and to a lesser extent sovereign bonds from both developed and emerging countries, using top-down macro outlook combined with bottom-up credit selection. The fund aims to outperform the Bloomberg Global Aggregate Credit Index and uses the index as a benchmark reference but is not constrained by it. The fund has >1700 holdings vs index of >20000 holdings.

Vanguard Global Credit Bond Fund/Ireland

Anlagestil	Actively managed
Anlageklasse	Global Bonds
Max. empfohlener Portfolioanteil	100%
ISIN	IE00BYV1RD15
Anteilklasse	Acc USD (H)
Ausschüttung	Thes
TER	0.35% p.a.

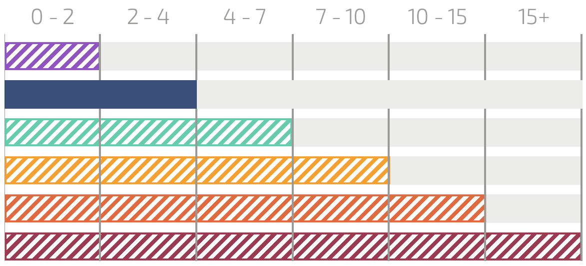
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Bausteinrenditen

Vanguard Global Credit Bond Fund

Ann. Rendite (3 J.):	6.31%
Ann. Rendite (5 J.):	1.62%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	6.50%

This fund represents an active approach for high quality diversified bond exposures with a higher allocation to corporate bonds vs sovereign bonds. This appeals to investors looking for a global bond solution with low sovereign exposures.

Benchmark-Renditen

SPDR Bloomberg Global Aggregate Bond UCITS ETF

Ann. Rendite (3 J.):	4.21%
Ann. Rendite (5 J.):	0.73%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	4.82%

↗ Link zum Fonds-FairSheet

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 20/80 Fund

Ann. Rendite (3 J.):	7.83%
Ann. Rendite (5 J.):	3.72%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	4.13%

↗ Link zum Fonds-FairSheet

The **Dimensional World Allocation 20/80 Fund** is our **FAIRHORIZON Blue** reference benchmark solution that has 20% global developed equities and 80% global investment grade short-to-medium maturity bonds for global high quality bonds-like returns and volatility.

Warum wir diesen Fonds bevorzugen

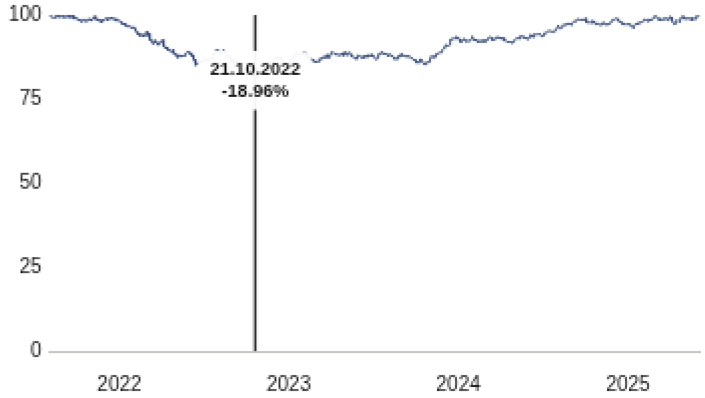
Relevance of strategy

This fund represents an active approach for high quality diversified bond exposures with a higher allocation to corporate bonds vs sovereign bonds. This appeals to investors looking for a global bond solution with low sovereign exposures.

Performance

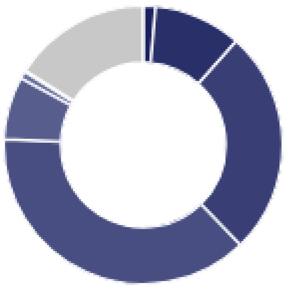
The fund has generated consistent outperformance vs the benchmark index since inception and in both up- and down-market years.

Historischer maximaler Drawdown & Erholungszeit

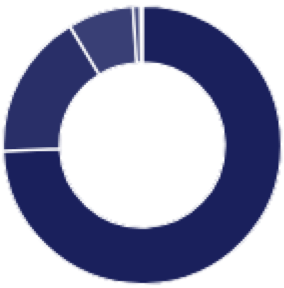


Max. Drawdown (seit Auflage)	-18.96%
Erholungsperiode	957 Tage

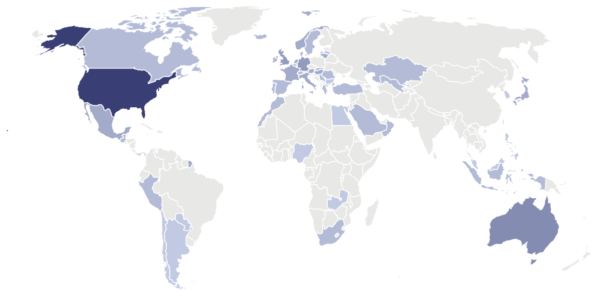
Diversifizierung



Bonitätsrating



Sektoren



Geographie

Aaa	1.38%
Aa	10.22%
A	26.12%
Baa	37.88%
Ba	7.33%
B	0.87%
Caa	0.16%
Others	16.03%

Corporate	74.29%
Government-Related	17.01%
Treasury	7.65%
Securitized	0.87%
Others	0.18%

U.S.A.	45.91%
Australia	7.88%
United Kingdom	5.94%
Germany	5.02%
Netherlands	3.46%
France	2.33%
Italy	2.29%
Hungary	1.71%
Austria	1.69%
Mexico	1.59%
Japan	1.56%
Others	20.62%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

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