

G3-A

Vanguard Investment Series PLC - Emerging Markets Bond Fund



EM USD broad government bonds. Active strategy with concentrated portfolio.

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.

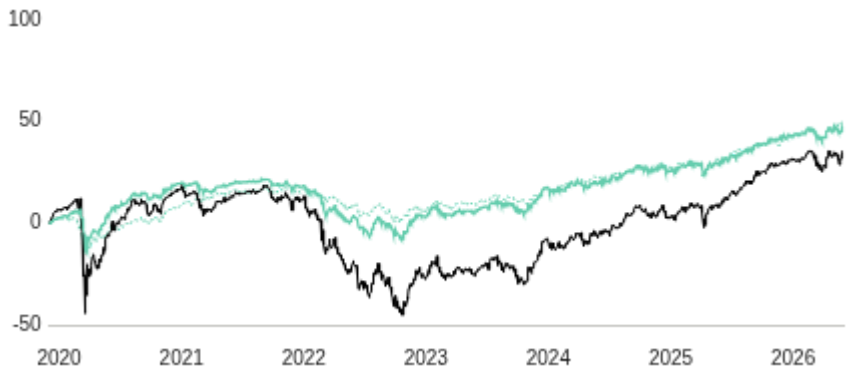
The **Vanguard Emerging Markets Bond Fund** is an actively managed bond strategy seeking to provide total return while generating moderate level of income by investing >80% in emerging market sovereign bonds including agencies, local authorities and supnationals. The fund has no maturity or credit rating constraints. The fund can invest in local currency bonds although majority of the assets are expected to be denominated or hedged to USD. The fund combines top-down macroeconomic assessment with bottom-up bond selection in the portfolio construction process. The fund runs a concentrated portfolio of >340 holdings vs benchmark of >1000 holdings.

Vanguard Investment Series PLC - Emerging Markets Bond Fund

Anlagestil	Actively managed
Anlageklasse	EM Government Bonds Hard Currency
Max. empfohlener Portfolioanteil	20%
ISIN	IE00BKLWXM74
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.60% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Vanguard Investment Series PLC - Emerging Markets Bond Fund

Ann. Rendite (3 J.):	11.76%
Ann. Rendite (5 J.):	4.34%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	9.30%
This fund provides an active approach to invest in the broad emerging market sovereign bonds.	

Benchmark-Renditen

iShares J.P. Morgan USD EM Bond UCITS ETF

Ann. Rendite (3 J.):	9.99%
Ann. Rendite (5 J.):	1.94%
Ann. Rendite (10 J.):	3.46%
Ann. Standardabweichung (5 J.):	10.05%

[Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 40/60 Fund

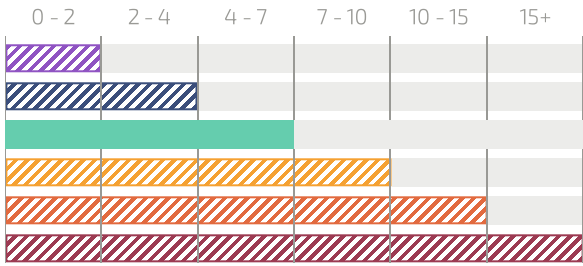
Ann. Rendite (3 J.):	10.95%
Ann. Rendite (5 J.):	5.20%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	6.87%

[Link zum Fonds-FairSheet](#)

The **Dimensional World Allocation 40/60 Fund** is our **FAIRHORIZON Green** reference benchmark solution that has 40% global developed equities and 60% global investment grade short-to-medium maturity bonds for global moderate risk bonds-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Warum wir diesen Fonds bevorzugen

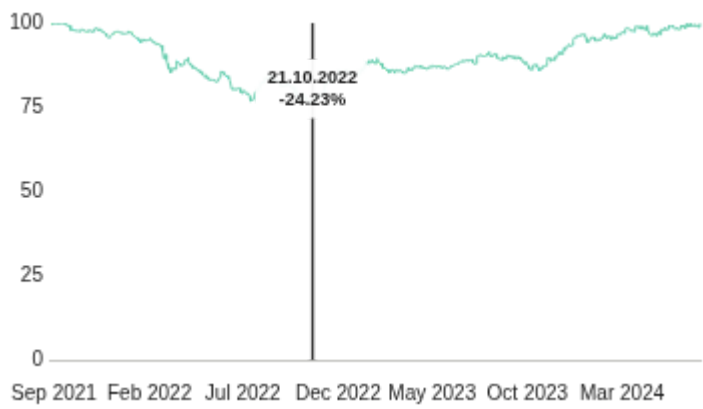
Relevance of strategy

This fund provides an active approach to invest in the broad emerging market sovereign bonds.

Performance

The fund has a proven track record to outperform the benchmark (JPM EMBI Global Diversified Index) on long term basis.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-24.23%
Erholungsperiode	623 Tage

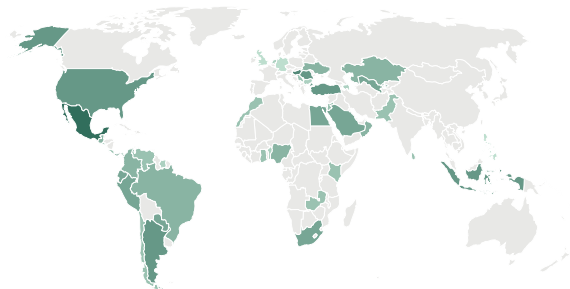
Diversifizierung



Bonitätsrating



Sektoren



Geographie

Aa	8.45%
Baa	36.38%
Ba	23.20%
B	7.29%
Caa	7.48%
C	0.34%
Others	16.87%

Government-Related	91.91%
Treasury	5.67%
Corporate	2.44%

Mexico	9.46%
Dominican Republic	5.88%
Hungary	5.25%
Argentina	4.56%
Turkey	4.46%
U.S.A.	4.42%
Indonesia	4.26%
Romania	4.20%
Saudi Arabia	3.42%
South Africa	3.37%
Egypt	2.95%
Others	47.77%

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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