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Vanguard Investment Series PLC - Global Bond Index Fund

DAS FAMILY OFFICE

Global investment grade diversified bonds. Passive tracker on Bloomberg Global Aggregate Float Adjusted and Scaled Index.

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.

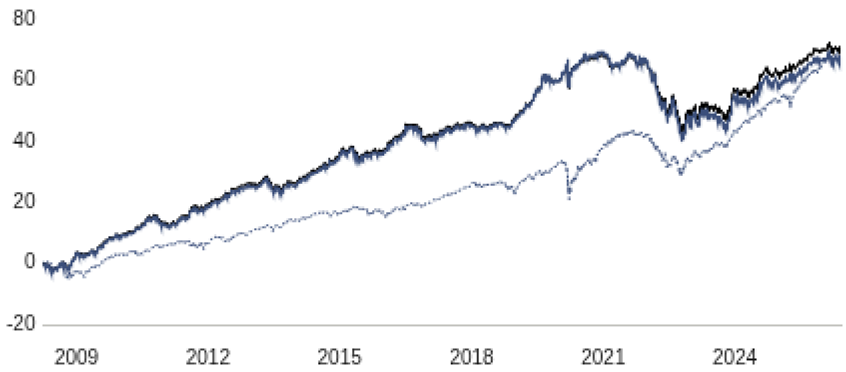
The **Vanguard Global Bond Index Fund** is a passive index solution that tracks the Bloomberg Global Aggregate Float Adjusted and Scaled Index using a representative sampling approach. The index includes global government, government-related agencies, corporate and securitised bonds with >1 year maturity and of investment grade rating. The custom scaling of this index refers to scaling down CNY exposures to a max 5% in the index. The fund has >14000 holdings vs index of >31000 holdings.

Vanguard Investment Series PLC - Global Bond Index Fund

Anlagestil	Index-based
Anlageklasse	Global Bonds
Max. empfohlener Portfolioanteil	100%
ISIN	IE00B18GCB14
Anteilklasse	Acc USD (H)
Ausschüttung	Thes
TER	0.15% p.a.

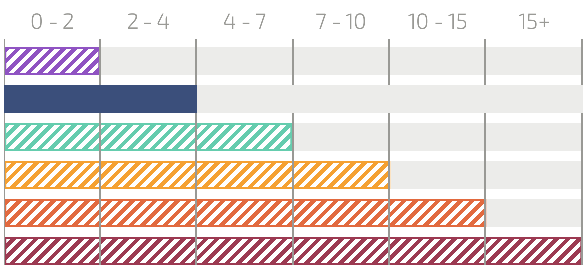
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Bausteinrenditen

Vanguard Investment Series PLC - Global Bond Index Fund

Ann. Rendite (3 J.):	4.04%
Ann. Rendite (5 J.):	0.28%
Ann. Rendite (10 J.):	1.77%
Ann. Standardabweichung (5 J.):	5.49%

This fund represents passive high quality diversified bond exposures by tracking the Bloomberg Global Aggregate Index that is the most commonly used index to refer to global bond markets.

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

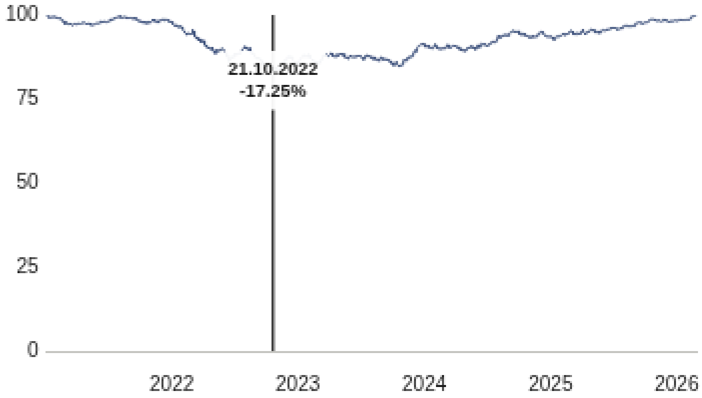
The **Dimensional World Allocation 20/80 Fund** is our **FAIRHORIZON Blue** reference benchmark solution that has 20% global developed equities and 80% global investment grade short-to-medium maturity bonds for global high quality bonds-like returns and volatility.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This fund represents passive high quality diversified bond exposures by tracking the Bloomberg Global Aggregate Index that is the most commonly used index to refer to global bond markets.

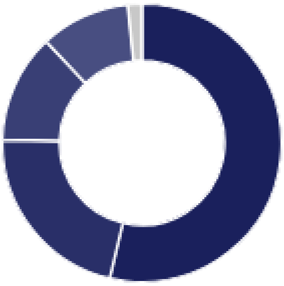
Historischer maximaler Drawdown & Erholungszeit



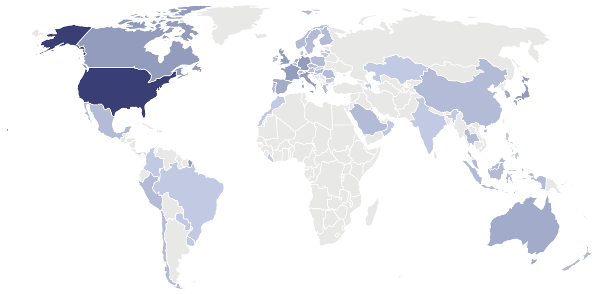
Max. Drawdown (seit Auflage)	-17.25%
Erholungsperiode	1225 Tage

Diversifizierung

Bonitätsrating



Sektoren



Geographie

Aaa	10.58%
Aa	32.09%
A	16.05%
Baa	12.27%
Ba	0.25%
Others	28.76%

Treasury	53.68%
Corporate	21.69%
Government-Related	12.60%
Securitized	10.43%
Others	1.61%

U.S.A.	44.85%
France	6.04%
Japan	5.62%
Germany	5.05%
United Kingdom	4.23%
Canada	4.16%
Italy	3.72%
Supranational	2.92%
Spain	2.80%
Australia	1.98%
Netherlands	1.96%
Others	16.67%

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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