

Vanguard Investment Series PLC - Global Short Term Bond Index Fund

Global short maturity (1-5y) diversified IG bonds. Passive tracker on Bloomberg Global Aggregate ex US MBS 1-5 Year 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.

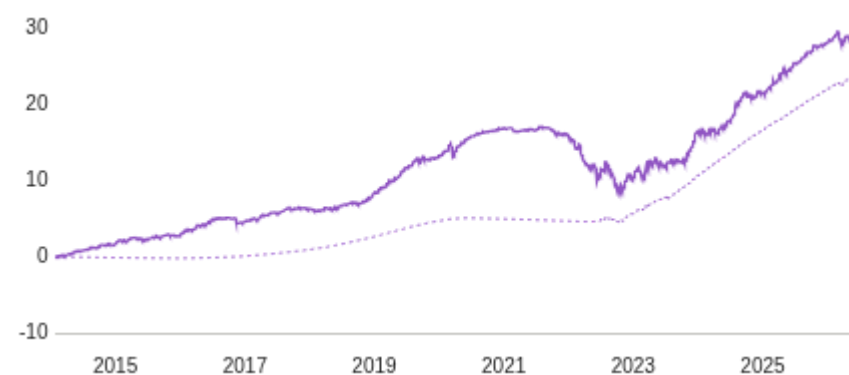
The **Vanguard Global Short-Term Bond Index Fund** is a passive index solution that tracks the Bloomberg Global Aggregate ex US MBS 1-5 Year Float Adjusted and Scaled Index using a representative sampling approach. The index includes global government, government-related agencies, corporate and securitised bonds with 1-5 years maturity and of investment grade rating, but excludes US Mortgage Backed Securities. The fund has >5000 holdings vs index of >15000 holdings.

Vanguard Investment Series PLC - Global Short Term
Bond Index Fund

Anlagestil	Index-based
Anlageklasse	<u>Global Short Maturity Bonds</u>
Max. empfohlener Portfolioanteil	100%
ISIN	IE00BH65QN23
Anteilklasse	Dis USD (H)
Ausschüttung	—
TER	0.15% p.a.

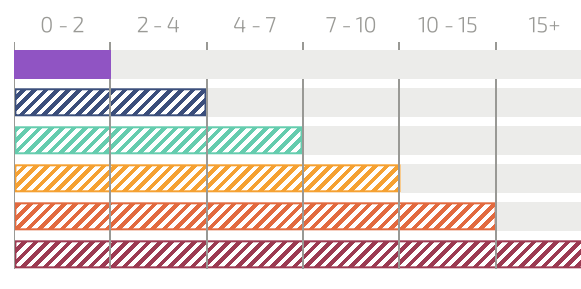
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

— Bausteinrenditen

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Ann. Rendite (3 J.):	4.74%
Ann. Rendite (5 J.):	2.05%
Ann. Rendite (10 J.):	2.19%
Ann. Standardabweichung (5 J.):	2.59%

This fund represents passive high quality diversified bond exposures of short maturities for lower interest rate risks while expecting lower returns over time.

■ ■ ■ ■ FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - Global Ultra Short Fixed Income Fund

Ann. Rendite (3 J.):	4.83%
Ann. Rendite (5 J.):	—
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	—

↗ [Link zum Fonds-FairSheet](#)

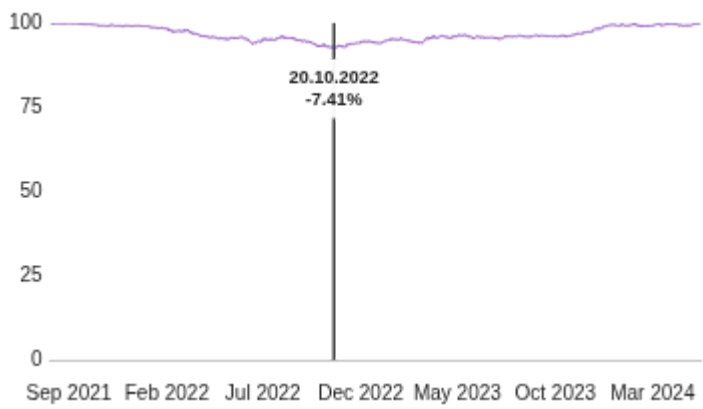
The **Dimensional Global Ultra Short Fixed Income Fund** is our **FAIRHORIZON Purple** reference benchmark solution that has high quality short maturity corporate bonds with money market-like returns and low volatility.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This fund represents passive high quality diversified bond exposures of short maturities for lower interest rate risks while expecting lower returns over time.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -7.41%
Erholungsperiode 573 Tage

Diversifizierung



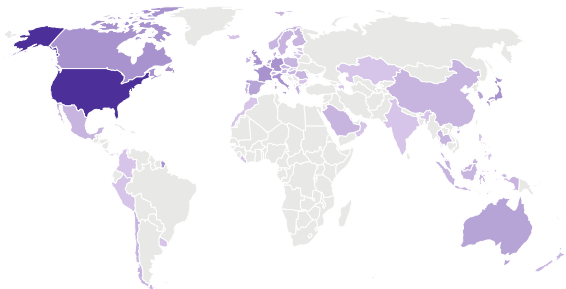
Bonitätsrating

Aaa	13.08%
Aa	37.63%
A	15.43%
Baa	11.04%
Ba	0.25%
Others	22.57%



Sektoren

Treasury	58.22%
Corporate	23.37%
Government-Related	13.66%
Securitized	4.65%
Others	0.10%



Geographie

U.S.A.	44.60%
France	6.56%
Germany	6.41%
Canada	4.47%
Japan	4.47%
Italy	3.91%
United Kingdom	3.53%
Supranational	3.22%
Spain	2.72%
Netherlands	2.34%
Australia	1.94%
Others	15.83%

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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