

B5

Vanguard Investment Series PLC – US Government Bond Index Fund



US broad maturity government bonds. Passive tracker on Bloomberg US Government Float Adjusted Bond Index.

About the Fund

Data as of April 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.

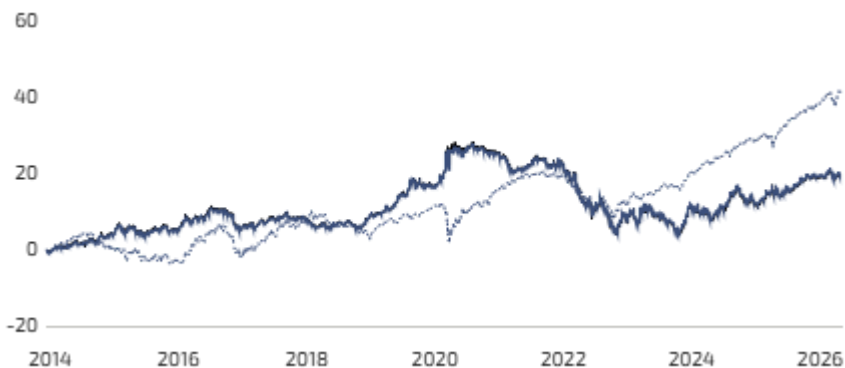
The **Vanguard US Government Bond Index Fund** is a passive index solution that tracks the Bloomberg US Government Float Adjusted Bond Index using a representative sampling approach. The index includes USD fixed rate US treasury bonds and US agency debentures with >1 year maturities. The fund has >350 holdings vs index of >580 holdings.

Vanguard Investment Series PLC - US Government Bond Index Fund

ISIN	IE00BFPM9Z33
Management Style	Index-based
Asset Class	US Government Bonds
TER	0.06% p.a.
Distribution policy	Accumulating
Inception	2013-12-06
Share Class	USD
Max. recommended Portfolio share	100%

Performance

Price Performance – Maximum Period



Building Block Returns

Vanguard Investment Series PLC - US Government Bond Index Fund

Ann. return (3-year):	2.69%
Ann. return (5-year):	-0.30%
Ann. return (10-year):	1.00%
Ann. Standard Deviation (5-year):	5.57%

This fund represents passive exposure to the broad US government bond market segment.

Benchmark Returns

SPDR Bloomberg U.S. Treasury Bond UCITS ETF

Ann. return (3-year):	2.40%
Ann. return (5-year):	-0.35%
Ann. return (10-year):	0.96%
Ann. Standard Deviation (5-year):	5.44%

[↗ Link to the Funds FairSheet](#)

The SPDR Bloomberg US Treasury Bond UCITS ETF tracks the Bloomberg US Treasury Bond Index and can be used to represent broad US government bonds exposure, returns and volatility.

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Allocation 20/80 Fund

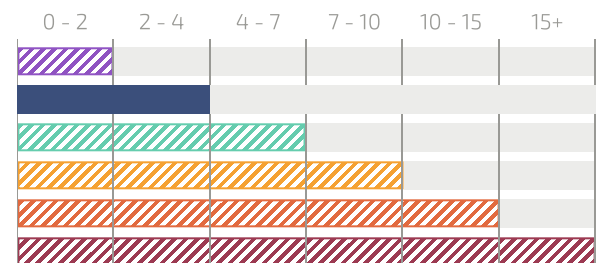
Ann. return (3-year):	7.18%
Ann. return (5-year):	3.55%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	4.10%

[↗ Link to the Funds 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.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

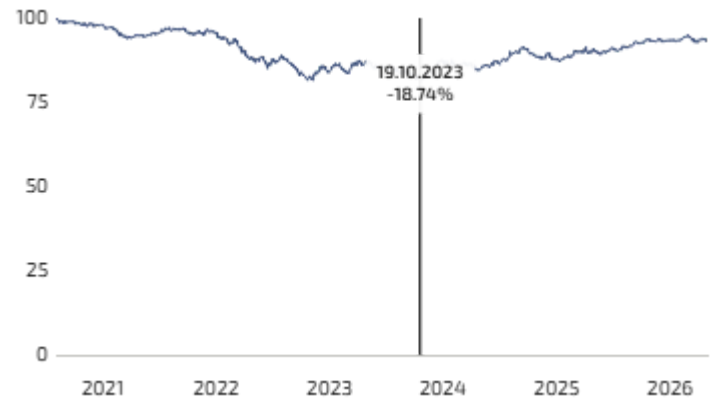


Why we prefer this fund

Relevance of strategy

This fund represents passive exposure to the broad US government bond market segment.

Historical maximum drawdown & recovery time



Max drawdown (since inception) -18.74%
 Recovery Period — (still in drawdown)

Diversification



Credit Rating

Aa 93.75%
 Others 6.25%



Sectors

Treasury 99.00%
 Government-Related 1.00%



Geography

U.S.A. 99.98%
 Others 0.02%

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