B5-I

Vanguard Investment Series PLC - US Government Bond Index Fund

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

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.

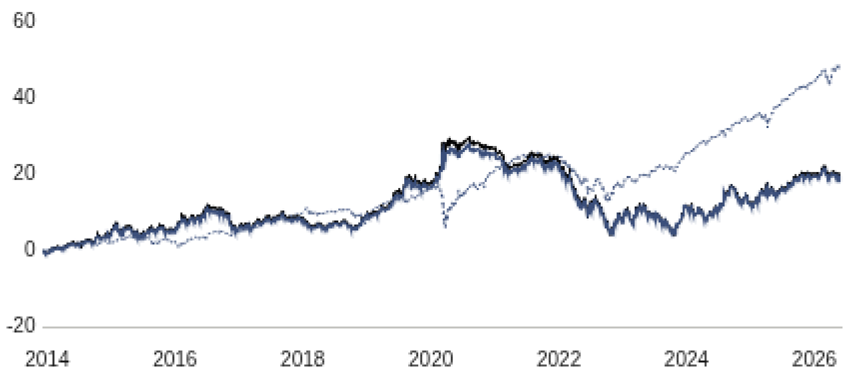
The **Vanguard US Government Bond Index Fund** is a passive index solution that tracks the Bloomberg US Government Float Adjusted Bond Index using a representative sampling approach. The index includes USD fixed rate US treasury bonds and US agency debentures with >1 year maturities.The fund has >350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

Vanguard Investment Series PLC - US Government Bond Index Fund

Anlagestil	Index-based
Anlageklasse	US Government Bonds
Max. empfohlener Portfolioanteil	100%
ISIN	IE00BFPM9Z33
Anteilklasse	IP Acc USD
Ausschüttung	Thes
TER	0.06% p.a.

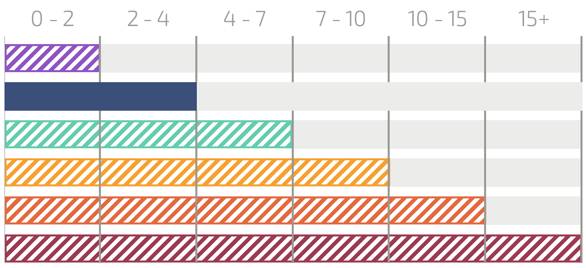
Wertentwicklung

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 - US Government Bond Index Fund

Ann. Rendite (3 J.):	2.80%
Ann. Rendite (5 J.):	-0.35%
Ann. Rendite (10 J.):	1.04%
Ann. Standardabweichung (5 J.):	5.57%

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

Benchmark-Renditen

SPDR Bloomberg U.S. Treasury Bond UCITS ETF

Ann. Rendite (3 J.):	2.85%
Ann. Rendite (5 J.):	-0.39%
Ann. Rendite (10 J.):	0.97%
Ann. Standardabweichung (5 J.):	5.43%

↗ 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

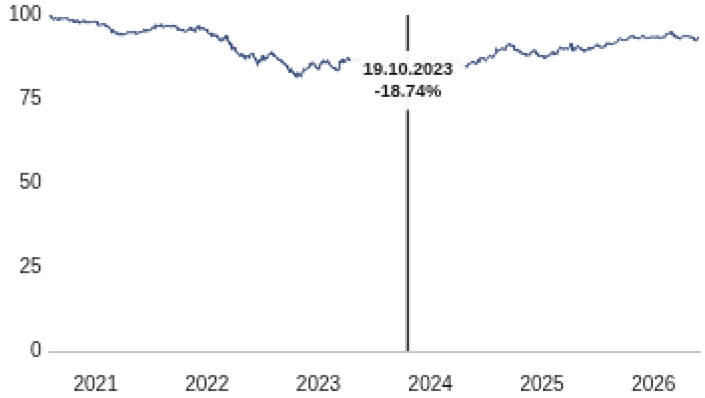
The **Dimensional World Allocation 20/80 Fund** is our **FAIRHORIZON Blue** reference benchmark solution that has 20% global developed equities and 80% global investment grade short-to-medium maturity bonds for global high quality bonds-like returns and volatility.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

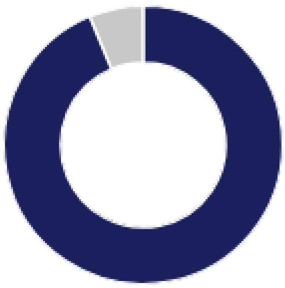
This fund represents passive exposure to the broad US government bond market segment.

Historischer maximaler Drawdown & Erholungszeit

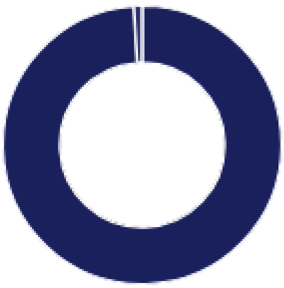


Max. Drawdown (seit Auflage)	-18.74%
Erholungsperiode	— (noch im Drawdown)

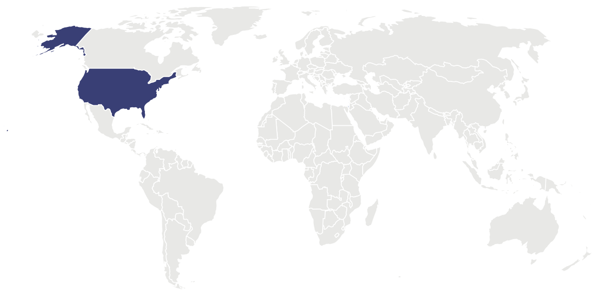
Diversifizierung



Bonitätsrating



Sektoren



Geographie

Aa	93.75%
Others	6.25%

Treasury	99.06%
Government-Related	0.94%

U.S.A.	99.98%
Others	0.02%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

Mario Becker
CEO & Gründer

Lim Chuin Hao
Leiter Research
ch@dfo.sg