

B13-I

Vanguard Investment Series PLC - US Investment Grade Credit Index Fund

Global USD investment grade diversified bonds of mainly corporate issues and excludes US Treasuries. Passive tracker on Bloomberg Global Aggregate USD Credit Float Adjusted Bond Index.

Über den Fonds

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 Investment Grade Credit Index Fund** is a passive index solution that tracks the Bloomberg Global Aggregate USD Credit Float Adjusted Bond Index using a representative sampling approach. The index includes global USD investment grade bonds of mainly corporate bonds (~80%) and to a lesser extent government-related/supranational bonds from both developed and emerging countries, but excludes US Treasuries and most securitised assets. The fund has >8000 holdings vs index of >14000 holdings.

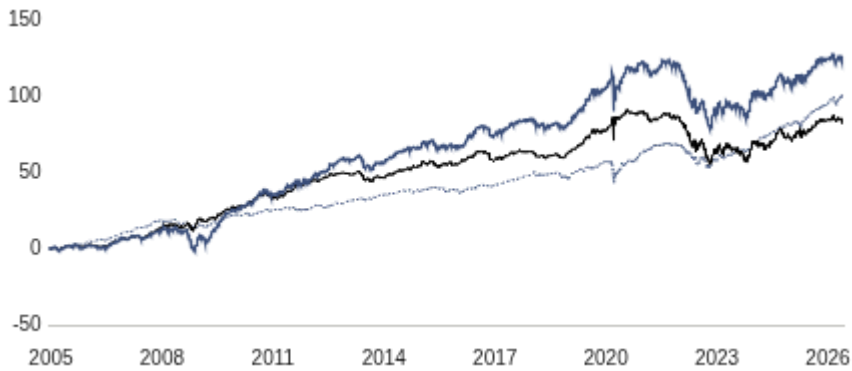
Daten zum May 30th 2026

Vanguard Investment Series PLC - US Investment Grade Credit Index Fund

Anlagestil	Index-based
Anlageklasse	Global USD Bonds
Max. empfohlener Portfolioanteil	100%
ISIN	IE00B04GQX83
Anteilkasse	Acc USD
Ausschüttung	Thes
TER	0.12% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Vanguard Investment Series PLC - US Investment Grade Credit Index Fund

Ann. Rendite (3 J.):	5.27%
Ann. Rendite (5 J.):	0.76%
Ann. Rendite (10 J.):	2.66%
Ann. Standardabweichung (5 J.):	6.92%

This fund represents passive high quality diversified USD-only bonds of mainly corporate issues but specifically excludes US Treasuries and most securitised assets.

Benchmark-Renditen

iShares US Aggregate Bond UCITS ETF

Ann. Rendite (3 J.):	3.81%
Ann. Rendite (5 J.):	0.02%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	6.12%

[↗ Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 20/80 Fund

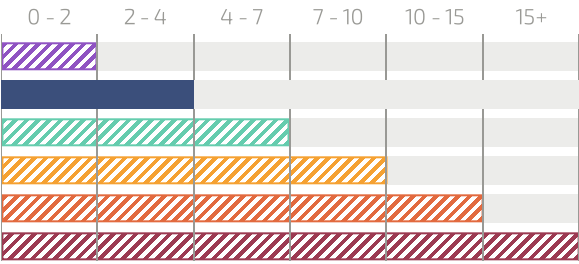
Ann. Rendite (3 J.):	7.83%
Ann. Rendite (5 J.):	3.72%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	4.13%

[↗ 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.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



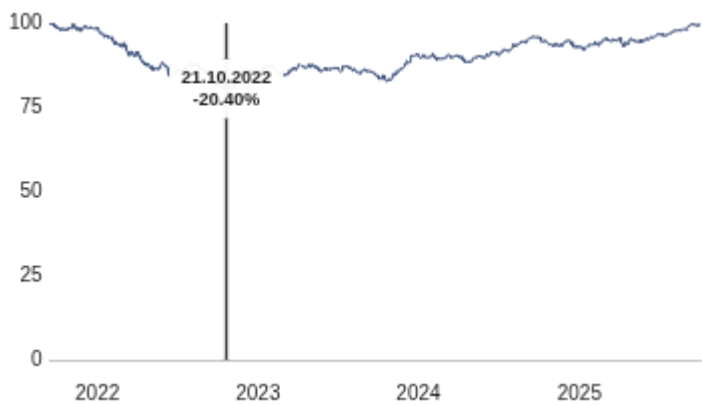
Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This fund represents passive high quality diversified USD-only bonds of mainly corporate issues but specifically excludes US Treasuries and most securitised assets.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -20.40%
Erholungsperiode 1078 Tage

Diversifizierung



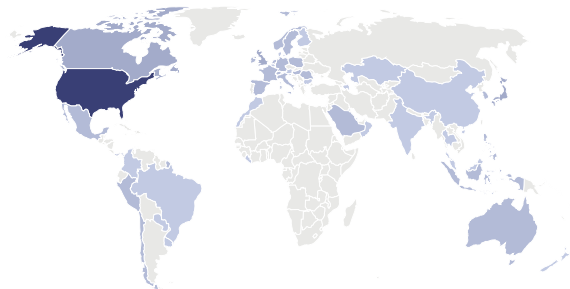
Bonitätsrating

Aaa	6.99%
Aa	13.96%
A	35.34%
Baa	37.42%
Ba	1.12%
Others	5.17%



Sektoren

Corporate	77.35%
Government-Related	19.60%
Securitized	2.70%
Others	0.35%



Geographie

U.S.A.	64.64%
Supranational	3.74%
Canada	3.73%
United Kingdom	3.02%
Japan	2.10%
Cayman Islands	2.07%
France	1.62%
Mexico	1.26%
Netherlands	1.23%
Australia	1.12%
Germany	1.03%
Others	14.44%

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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