

P3

Vanguard Investment Series PLC- Vanguard Global Short-Term Corp Bond Index Fund



Global short maturity (1-5y) IG corporate bonds. Passive tracker on Bloomberg Global Aggregate Corporate 1-5 Year Float Adjusted 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.

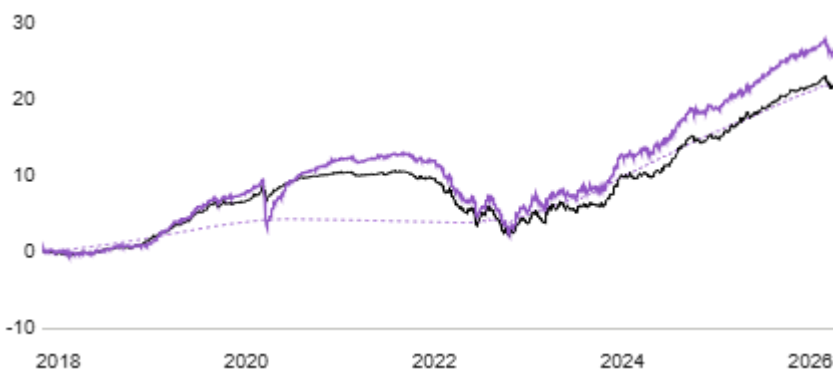
The **Vanguard Global Short-Term Corporate Bond Index Fund** is a passive index solution that tracks the Bloomberg Global Aggregate Corporate 1-5 Year Float Adjusted Index using a representative sampling approach. The index includes investment grade corporate bonds primarily from global developed markets and to a lesser extent from emerging markets. The fund has >4000 holdings vs index of >8000 holdings.

Vanguard Investment Series PLC-Vanguard Global Short-Term Corp Bond Index Fund

ISIN	IE00BDFB7308
Management Style	Index-based
Asset Class	Global Short Maturity Bonds
TER	0.18% p.a.
Distribution policy	—
Inception	2017-11-02
Share Class	USD
Max. recommended Portfolio share	100%

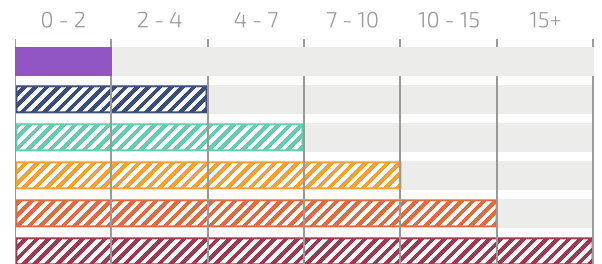
Performance

Price Performance – Maximum Period



The FairHorizon Context

Investment-Time-Horizon in years



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

Building Block Returns

Vanguard Investment Series PLC- Vanguard Global Short-Term Corp Bond Index Fund

Ann. return (3-year):	5.72%
Ann. return (5-year):	2.55%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	3.10%

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

Benchmark Returns

Vanguard Investment Series PLC - Global Short Term Bond Index Fund

Ann. return (3-year):	4.62%
Ann. return (5-year):	2.00%
Ann. return (10-year):	2.14%
Ann. Standard Deviation (5-year):	2.59%

[↗ Link to the Funds FairSheet](#)

The Vanguard Global Short Term Bond Index Fund tracks the Bloomberg Global Aggregate ex US MBS 1-5 Year Float Adjusted and Scaled Index and can be used to represent global short maturity bonds exposure with above money market-like returns and low volatility.

FairHorizon Benchmark Returns

Dimensional Funds PLC - Global Ultra Short Fixed Income Fund

Ann. return (3-year):	4.75%
Ann. return (5-year):	—
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	—

[↗ Link to the Funds FairSheet](#)

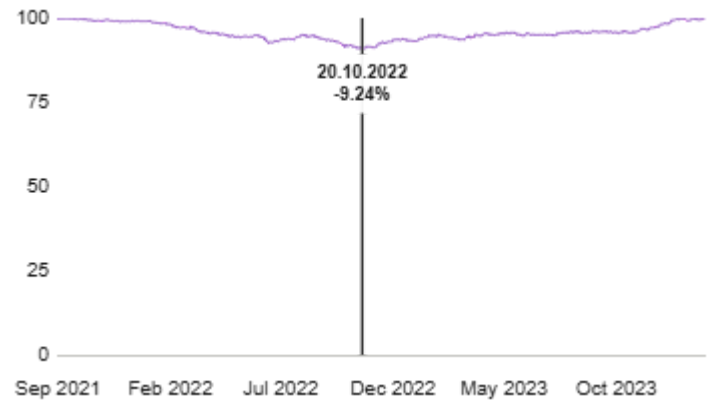
The Dimensional Global Ultra Short Fixed Income Fund is our FAIRHORIZON Purple reference benchmark solution that has high quality short maturity corporate bonds with money market-like returns and low volatility.

Why we prefer this fund

Relevance of strategy

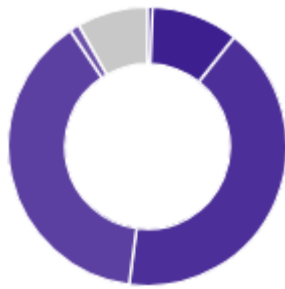
This fund represents passive high quality corporate bond exposures of short maturities for lower interest rate risks while expecting lower returns over time.

Historical maximum drawdown & recovery time



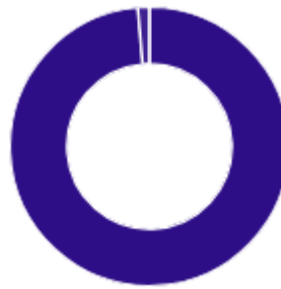
Max drawdown (since inception)	-9.24%
Recovery Period	466 Days

Diversification



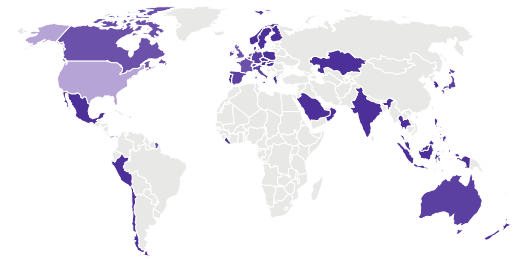
Credit Rating

Aaa	0.57%
Aa	10.10%
A	41.42%
Baa	38.55%
Ba	1.14%
Others	8.22%



Sectors

Corporate	98.65%
Treasury	1.34%
Others	0.01%



Geography

U.S.A.	51.25%
France	7.06%
Canada	6.15%
United Kingdom	6.09%
Netherlands	5.05%
Germany	3.01%
Japan	2.87%
Spain	2.38%
Australia	2.07%
Italy	1.81%
Cayman Islands	1.30%
Others	10.96%

Like this Fund? Talk to us!

Would you like to learn more about this investment solution or about us?

[DISCUSS WITH OUR RESEARCH TEAM](#)



Mario Becker
CEO & Founder
mario@dfo.sg



Lim Chuin Hao
Head of Research
ch@dfo.sg