

P3-I

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.

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.

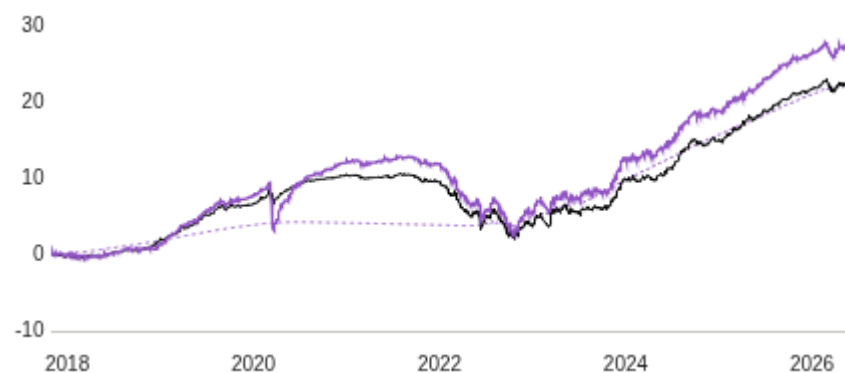
The **Vanguard Global Short-Term Corporate Bond Index Fund** is a passive index solution that tracks the Bloomberg Global Aggregate Corporate 1-5 Year Float Adjusted Index using a representative sampling approach. The index includes investment grade corporate bonds primarily from global developed markets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

Anlagestil	Index-based
Anlageklasse	Global Short Maturity Bonds
Max. empfohlener Portfolioanteil	100%
ISIN	IE00BDFB7308
Anteilklasse	Acc USD (H)
Ausschüttung	Thes
TER	0.18% p.a.

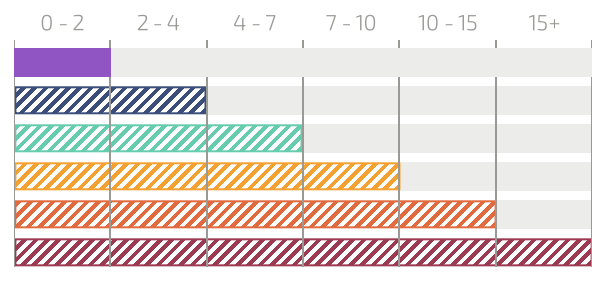
Wertentwicklung

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-Vanguard Global Short-Term Corp Bond Index Fund

Ann. Rendite (3 J.):	5.89%
Ann. Rendite (5 J.):	2.57%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	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-Renditen

Vanguard Investment Series PLC - Global Short Term Bond Index Fund

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

[↗ Link zum Fonds-FairSheet](#)

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](#)

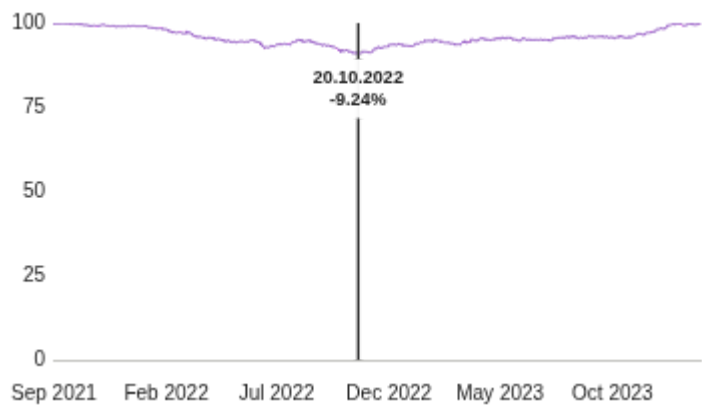
The **Dimensional Global Ultra Short Fixed Income Fund** is our **FAIRHORIZON Purple** reference benchmark solution that has high quality short maturity corporate bonds with money market-like returns and low volatility.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

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

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -9.24%
Erholungsperiode 466 Tage

Diversifizierung



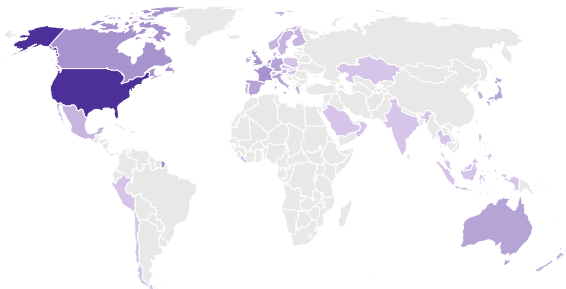
Bonitätsrating

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



Sektoren

Corporate	99.58%
Others	0.42%



Geographie

U.S.A.	50.89%
France	7.12%
Canada	6.17%
United Kingdom	6.15%
Netherlands	4.99%
Germany	3.08%
Japan	2.94%
Spain	2.35%
Australia	2.13%
Italy	1.73%
Cayman Islands	1.35%
Others	11.10%

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