

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.

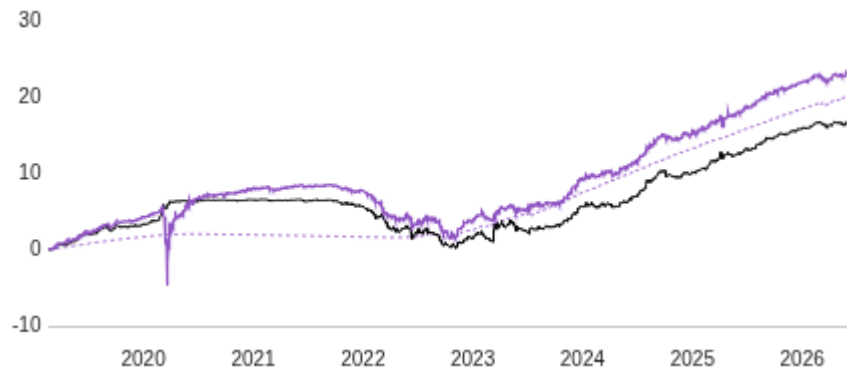
The **Vanguard Corporate 1-3 Year Bond UCITS ETF** is a passive index solution that tracks the Bloomberg Global Aggregate Corporate - USD Index 1-3 Year using a representative sampling approach. The index includes investment grade USD corporate bonds primarily from global developed markets and to a lesser extent from emerging markets. The ETF has >1900 holdings vs index of >2300 holdings.

Vanguard USD Corporate 1-3 Year Bond UCITS ETF

Anlagestil	Index-based
Anlageklasse	USD Short Maturity Bonds
Max. empfohlener Portfolioanteil	35%
ISIN	IE00BGYWSV06
Anteilklasse	Dis USD
Ausschüttung	—
TER	0.09% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Vanguard USD Corporate 1-3 Year Bond UCITS ETF

Ann. Rendite (3 J.):	5.39%
Ann. Rendite (5 J.):	2.63%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	2.15%

This ETF represents passive high quality USD corporate bond exposures of very short maturities to minimise interest rate risks while expecting lower returns over time.

Benchmark-Renditen

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF

Ann. Rendite (3 J.):	4.16%
Ann. Rendite (5 J.):	1.78%
Ann. Rendite (10 J.):	1.70%
Ann. Standardabweichung (5 J.):	1.99%

[↗ Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - Global Ultra Short Fixed Income Fund

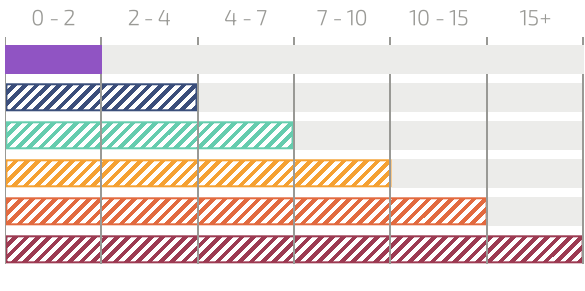
Ann. Rendite (3 J.):	4.83%
Ann. Rendite (5 J.):	—
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	—

[↗ 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.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Warum wir diesen Fonds bevorzugen

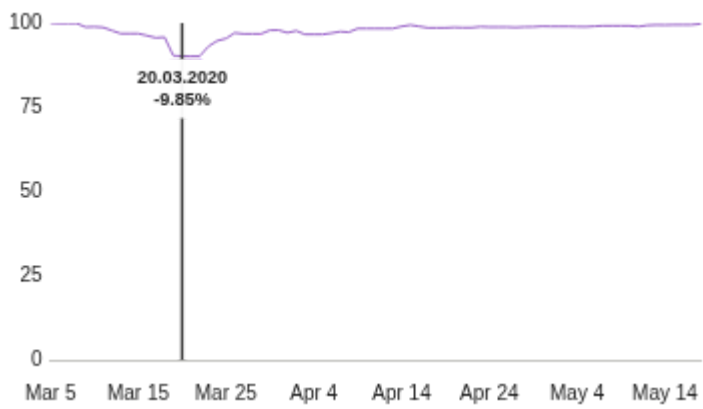
Relevance of strategy

This ETF represents passive high quality USD corporate bond exposures of very short maturities to minimise interest rate risks while expecting lower returns over time.

Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-9.85%
Erholungsperiode	60 Tage

Diversifizierung



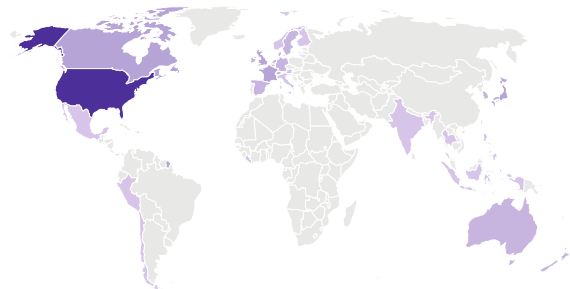
Bonitätsrating

Aaa	0.78%
Aa	11.76%
A	45.11%
Baa	38.44%
Ba	1.28%
Others	2.63%



Sektoren

Corporate	99.95%
Others	0.05%



Geographie

U.S.A.	73.60%
United Kingdom	4.98%
Canada	3.48%
Japan	2.92%
France	2.27%
Cayman Islands	1.66%
Australia	1.61%
Netherlands	1.35%
South Korea	0.89%
Switzerland	0.86%
Spain	0.83%
Others	5.55%

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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