

B14

Vanguard USD Corporate Bond UCITS ETF



Global USD investment grade corporate bonds. Passive tracker on Bloomberg Global Aggregate Corporate USD 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.

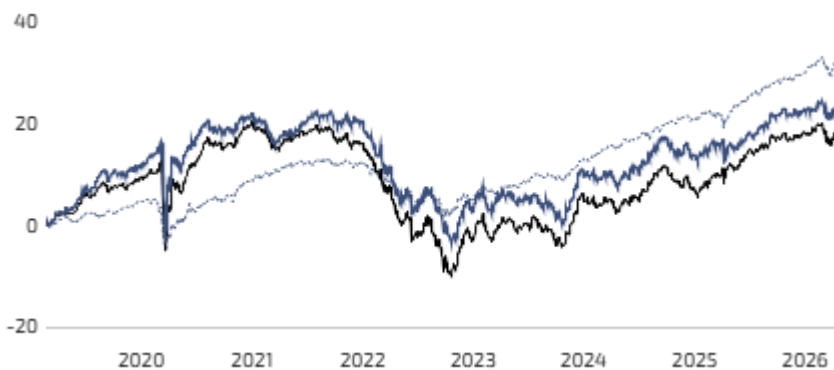
The **Vanguard USD Corporate Bond UCITS ETF** is a passive index solution that tracks the Bloomberg Global Aggregate Corporate - USD Index using a representative sampling approach. The index includes global investment grade USD fixed rate corporate bonds with >1 year maturities from both developed and emerging countries. The fund has >9000 holdings vs index of >10000 holdings.

Vanguard USD Corporate Bond UCITS ETF

ISIN	IE00BGYWFK87
Management Style	Index-based
Asset Class	Global USD Corporate Bonds
TER	0.07% p.a.
Distribution policy	Accumulating
Inception	2019-02-21
Share Class	USD
Max. recommended Portfolio share	100%

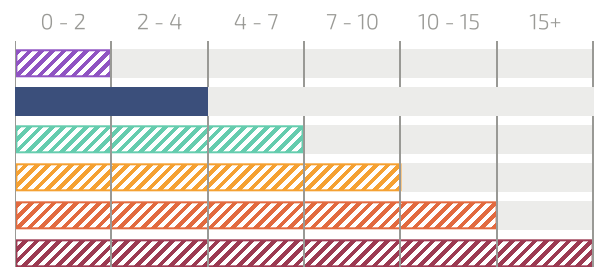
Performance

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 USD Corporate Bond UCITS ETF

Ann. return (3-year):	4.77%
Ann. return (5-year):	0.76%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	7.20%

This ETF represents passive high quality USD-only diversified corporate bond exposures.

Benchmark Returns

iShares Global Corp Bond UCITS ETF

Ann. return (3-year):	5.18%
Ann. return (5-year):	0.22%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	7.97%

[Link to the Funds FairSheet](#)

The iShares Global Corp Bond UCITS ETF tracks the Bloomberg Global Aggregate Corporate Bond Index and can be used to represent global corporate bonds exposure, returns and volatility.

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Allocation 20/80 Fund

Ann. return (3-year):	7.18%
Ann. return (5-year):	3.55%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	4.10%

[Link to the Funds 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.



Why we prefer this fund

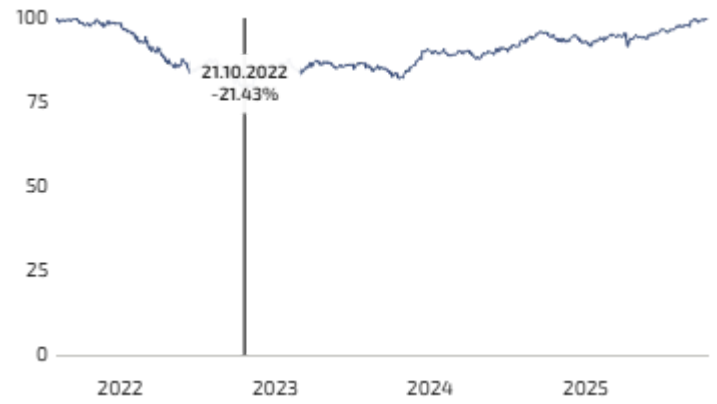
Relevance of strategy

This ETF represents passive high quality USD-only diversified corporate bond exposures.

Liquidity

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

Historical maximum drawdown & recovery time



Max drawdown (since inception) -21.43%
Recovery Period 1090 Days

Diversification



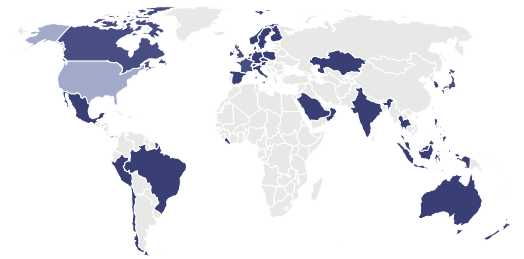
Credit Rating

Aaa	1.16%
Aa	9.94%
A	43.76%
Baa	41.10%
Ba	1.56%
Others	2.49%



Sectors

Corporate	99.35%
Treasury	0.62%
Others	0.02%



Geography

U.S.A.	79.42%
United Kingdom	3.42%
Canada	2.62%
Japan	2.33%
France	1.66%
Cayman Islands	1.40%
Netherlands	1.39%
Australia	1.28%
Switzerland	0.64%
Ireland	0.64%
Spain	0.60%
Others	4.60%

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