

B14-I

Vanguard USD Corporate Bond UCITS ETF

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

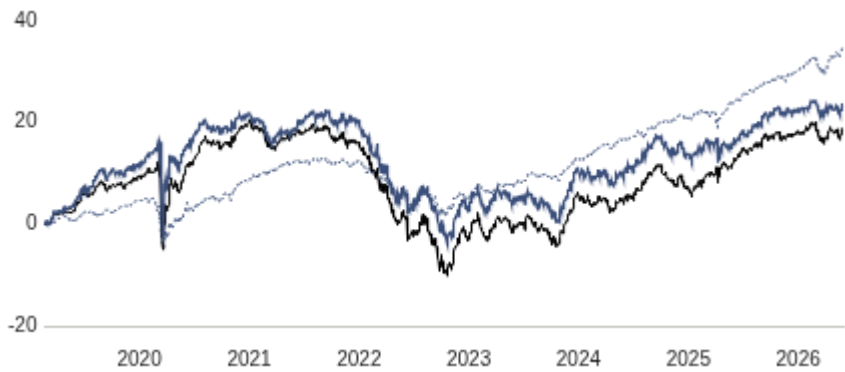
The **Vanguard USD Corporate Bond UCITS ETF** is a passive index solution that tracks the Bloomberg Global Aggregate Corporate - USD Index using a representative sampling approach. The index includes global investment grade USD fixed rate corporate bonds with >1 year maturities from both developed and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

Vanguard USD Corporate Bond UCITS ETF

Anlagestil	Index-based
Anlageklasse	Global USD Corporate Bonds
Max. empfohlener Portfolioanteil	100%
ISIN	IE00BGYWFK87
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.07% p.a.

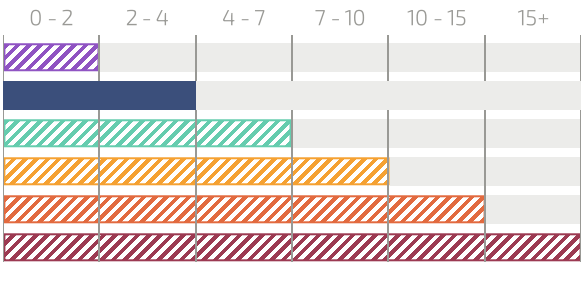
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Bausteinrenditen

Vanguard USD Corporate Bond UCITS ETF

Ann. Rendite (3 J.):	5.60%
Ann. Rendite (5 J.):	0.81%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	7.21%

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

Benchmark-Renditen

iShares Global Corp Bond UCITS ETF

Ann. Rendite (3 J.):	6.11%
Ann. Rendite (5 J.):	0.18%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	7.96%

[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.

Warum wir diesen Fonds bevorzugen

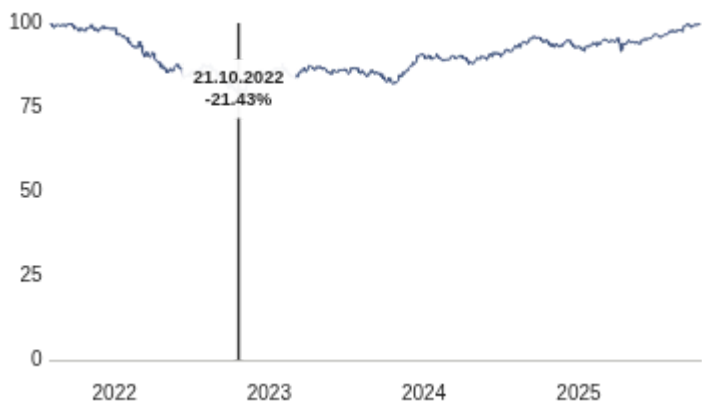
Relevance of strategy

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

Liquidity

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

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -21.43%
Erholungsperiode 1090 Tage

Diversifizierung



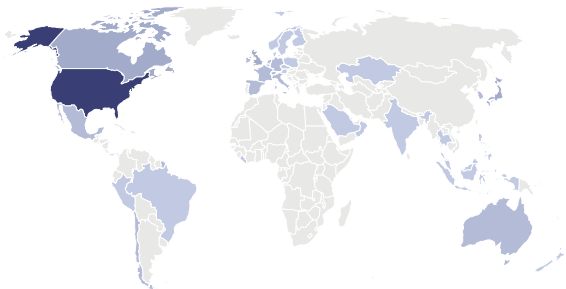
Bonitätsrating

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



Sektoren

Corporate	99.54%
Others	0.46%



Geographie

U.S.A.	79.48%
United Kingdom	3.47%
Canada	2.61%
Japan	2.25%
France	1.66%
Cayman Islands	1.40%
Netherlands	1.38%
Australia	1.26%
Ireland	0.64%
Switzerland	0.64%
Spain	0.63%
Others	4.58%

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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