G4-I

Vanguard USD Emerging Markets Government Bond UCITS ETF

EM USD broad government bonds. Passive tracker on Bloomberg EM USD Sovereign + Quasi-Sov Index.

DAS FAMILY OFFICE

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.

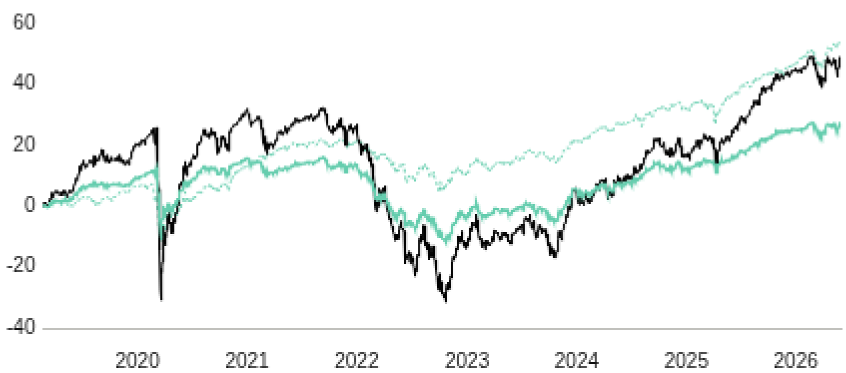
The **Vanguard USD Emerging Markets Government Bond UCITS ETF** is a passive index solution that tracks the Bloomberg EM USD Sovereign + Quasi-Sov Index using a representative sampling approach. The index includes USD bonds issued by emerging market governments and public bodies, with no credit rating constraints and with >1 year maturity. The fund has >1400 holdings similar to the index.

Vanguard USD Emerging Markets Government Bond UCITS ETF

Anlagestil	Index-based
Anlageklasse	EM Government Bonds Hard Currency
Max. empfohlener Portfolioanteil	20%
ISIN	IE00BGYWCB81
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.23% p.a.

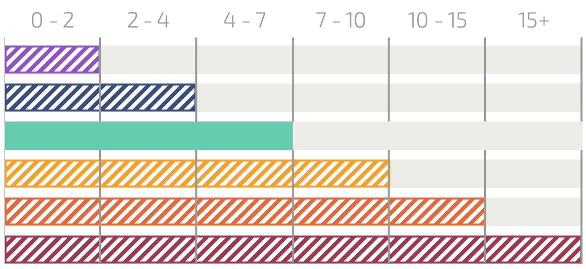
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Bausteinrenditen

Vanguard USD Emerging Markets Government Bond UCITS ETF

Ann. Rendite (3 J.):	9.04%
Ann. Rendite (5 J.):	2.35%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	8.32%

This fund represents passive exposure to the USD broad emerging countries government bond market segment.

Benchmark-Renditen

iShares J.P. Morgan USD EM Bond UCITS ETF

Ann. Rendite (3 J.):	9.99%
Ann. Rendite (5 J.):	1.94%
Ann. Rendite (10 J.):	3.46%
Ann. Standardabweichung (5 J.):	10.05%

↗ Link zum Fonds-FairSheet

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 40/60 Fund

Ann. Rendite (3 J.):	10.95%
Ann. Rendite (5 J.):	5.20%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	6.87%

↗ Link zum Fonds-FairSheet

The **Dimensional World Allocation 40/60 Fund** is our **FAIRHORIZON Green** reference benchmark solution that has 40% global developed equities and 60% global investment grade short-to-medium maturity bonds for global moderate risk bonds-like returns and volatility.

Warum wir diesen Fonds bevorzugen

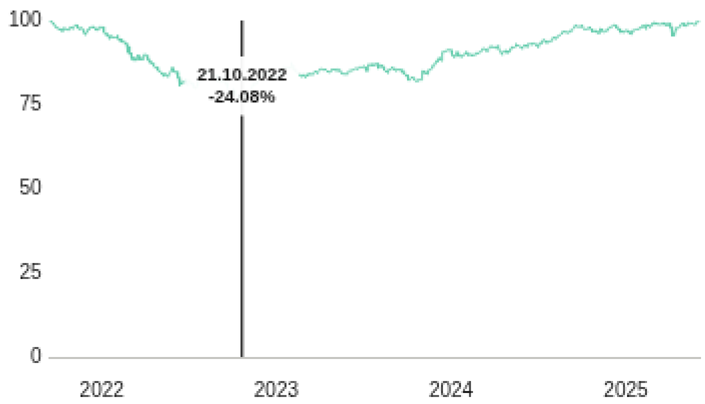
Relevance of strategy

This fund represents passive exposure to the USD broad emerging countries government bond market segment.

Liquidity

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

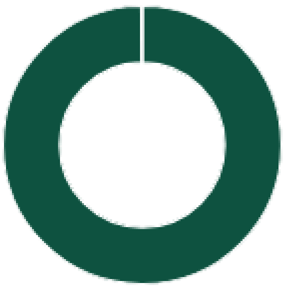
Historischer maximaler Drawdown & Erholungszeit



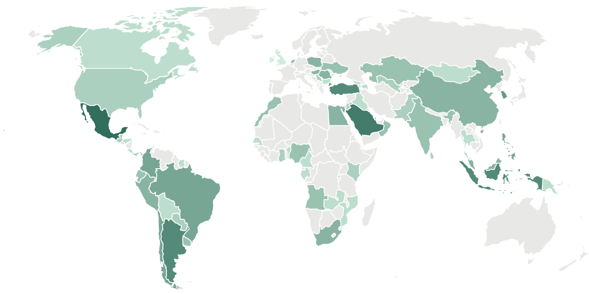
Max. Drawdown (seit Auflage)	-24.08%
Erholungsperiode	957 Tage

Diversifizierung

Bonitätsrating



Sektoren



Geographie

Aa	21.26%
A	8.24%
Baa	31.54%
Ba	15.40%
B	5.75%
Caa	3.03%
Others	14.79%

Government-Related	99.93%
Others	0.07%

Mexico	8.03%
Cayman Islands	7.03%
U.A.E.	6.40%
Saudi Arabia	6.28%
Indonesia	5.56%
Argentina	5.52%
Turkey	5.11%
South Korea	3.30%
Chile	2.88%
Brazil	2.86%
Qatar	2.77%
Others	44.25%

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