

B10-I

Vanguard USD Treasury Bond UCITS ETF

US broad maturity government bonds. Passive tracker on Bloomberg Global Aggregate US Treasury 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.

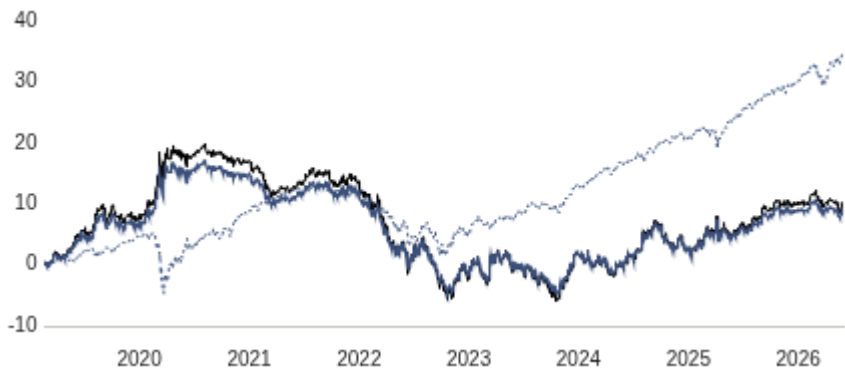
The **Vanguard USD Treasury Bond UCITS ETF** is a passive index solution that tracks the Bloomberg Global Aggregate US Treasury Float Adjusted Index using a representative sampling approach. The index includes USD fixed rate US treasury bonds with >1 year maturities. The fund has ~300 holdings similar to the index.

Vanguard USD Treasury Bond UCITS ETF

Anlagestil	Index-based
Anlageklasse	US Government Bonds
Max. empfohlener Portfolioanteil	100%
ISIN	IE00BGYWFS63
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.05% p.a.

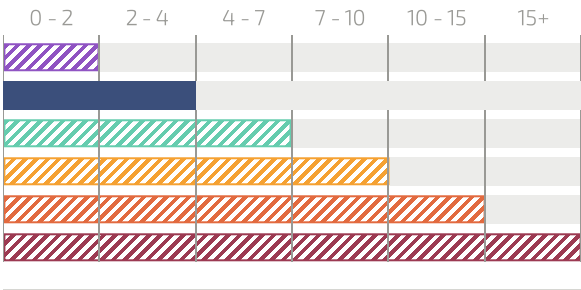
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Bausteinrenditen

Vanguard USD Treasury Bond UCITS ETF

Ann. Rendite (3 J.):	2.82%
Ann. Rendite (5 J.):	-0.37%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	5.35%

This ETF represents passive exposure to the broad US government bond market segment.

Benchmark-Renditen

SPDR Bloomberg U.S. Treasury Bond UCITS ETF

Ann. Rendite (3 J.):	2.85%
Ann. Rendite (5 J.):	-0.39%
Ann. Rendite (10 J.):	0.97%
Ann. Standardabweichung (5 J.):	5.43%

[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

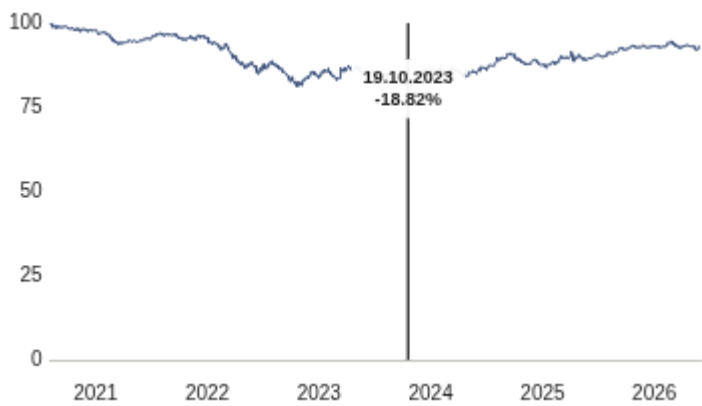
Relevance of strategy

This ETF represents passive exposure to the broad US government bond market segment.

Liquidity

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

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -18.82%
Erholungsperiode — (noch im Drawdown)

Diversifizierung



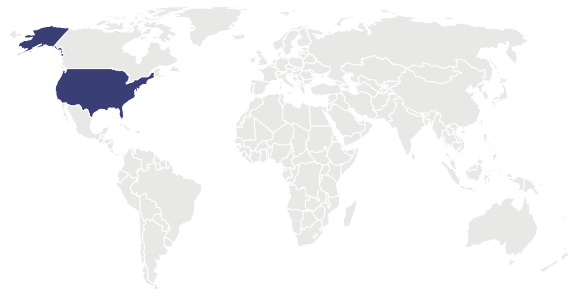
Bonitätsrating

Aa 93.62%
Others 6.38%



Sektoren

100.00%



Geographie

U.S.A. 100.00%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?



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MIT UNSEREM RESEARCH-TEAM SPRECHEN

