

# Vanguard Global Short-Term Bond Index Fund CHF Hedged Acc

**Categoria Morningstar™**

Obbligazionari Globali CHF-Hedged  
CHF  
Usato nel Report

**Benchmark Morningstar**

Morningstar Global Core Bond GR Hedged  
USD

**Benchmark Dichiarato**

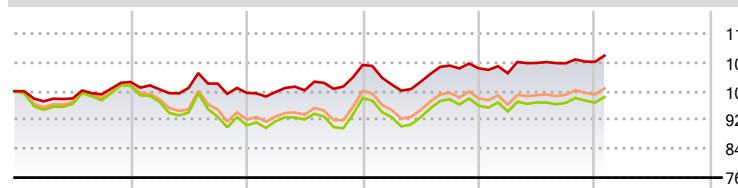
Bloomberg Gbl Ag xUS MBS 1-5Y FAB TR  
USD

**Morningstar Rating™**

★★★

**Obiettivo d'Investimento Dichiarato**

The Fund seeks to provide returns consistent with the performance of the Index. The Fund will invest in a portfolio of securities that, insofar as possible and practicable, consists of a representative sample of the component securities of the Index.

**Rendimenti**


2021 2022 2023 2024 2025 2026-01

|      |        |      |       |      |      |
|------|--------|------|-------|------|------|
| 2,56 | -2,96  | 7,79 | -0,88 | 1,68 | 1,61 |
| 1,47 | -10,79 | 8,34 | -2,16 | 0,90 | 1,58 |
|      |        |      |       |      |      |
| 1,73 | -8,88  | 8,61 | -1,85 | 1,07 | 1,68 |

**Misure di Rischio**

|                   |       |                 |       |
|-------------------|-------|-----------------|-------|
| 3Y Alpha          | 0,20  | 3Y Sharpe Ratio | 0,10  |
| 3Y Beta           | 0,46  | 3Y Std Dev      | 5,13  |
| 3Y R-Squared      | 84,35 | 3Y Risk         | -Med  |
| 3Y Info Ratio     | 0,36  | 5Y Risk         | -Med  |
| 3Y Tracking Error | 2,37  | 10Y Risk        | Basso |

Basati su Morningstar Global Core Bond GR Hedged CHF (dove applicabile)

**Rend. Cumulati %**
**Fondo**
**Bmk**
**Cat**

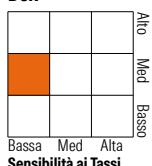
|                |      |      |      |
|----------------|------|------|------|
| 3-Mesi         | 2,18 | 1,82 | 2,09 |
| 6-Mesi         | 3,38 | 3,41 | 3,68 |
| 1-Anno         | 3,91 | 3,07 | 3,70 |
| 3-Anni Ann.ti  | 3,40 | 2,70 | 3,40 |
| 5-Anni Ann.ti  | 2,00 | 0,01 | 0,61 |
| 10-Anni Ann.ti | 1,11 | 0,79 | 1,15 |

Rendimenti aggiornati al 10/02/2026

**Rendimenti Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**Portafoglio 31/12/2025**

**Asset Allocation %**
**Netta**

|                |       |
|----------------|-------|
| • Azioni       | 0,00  |
| • Obbligazioni | 99,97 |
| • Liquidità    | 0,01  |
| • Altro        | 0,02  |

**Fixed Income Style**
**Box™**


## Duration Effettiva

## Maturity effettiva

## Qualità Credito Media

**Fondo**
**Fondo**
**Credit Quality %**
**Fond**
**Credit Quality %**
**Fond**
**o**
**o**