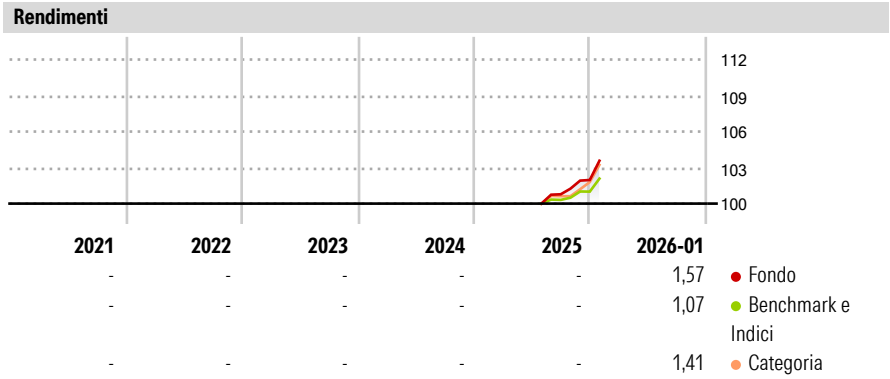


Vanguard Global Strategic Bond Fund Institutional Plus GBP Hedged Acc

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
	Morningstar Global Core Bond GR Hedged GBP	Bloomberg Multiverse TR Hdq USD	Senza rating
	Usato nel Report		

Obiettivo d'Investimento Dichiarato

The Fund aims to provide a higher total return (capital growth plus income) than the Index after the fees and expenses of the Fund. The Fund will invest in global fixed income bonds, including fixed and floating rate issues, primarily made up of treasury, government-related, securitised, and corporate debt from developed and emerging market issuers. The Fund will primarily invest in investment grade bonds with a rating of the equivalent of Baa3 and above by Moody's or another independent rating agency or, which are determined to be of comparable quality by the Investment Manager but may invest up to 25% of its assets in non-investment grade bonds with a rating of the equivalent of Ba1 or below by Moody's or another independent rating...



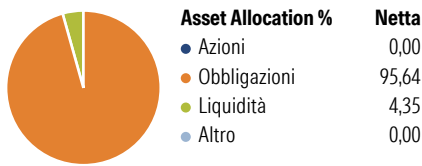
Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,24	1,58	2,51	2026	-	-	-	-
6-Mesi	3,39	1,91	2,93	2025	-	-	-	1,18
1-Anno	-	-	-	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 10/02/2026

Portafoglio 31/12/2025



Fixed Income Style Box™	Fondo
Duration Effettiva	5,80
Maturity effettiva	7,16
Qualità Credito Media	A

Credit Quality %	Fond	Credit Quality %	Fond
AAA	11,36	BBB	27,00
AA	33,46	BB	0,00
A	23,28	B	0,00
		Below B	0,00
		Not Rated	4,90

Titoli principali		
Nome	Settore	%
Korea Land and Housing...	—	3,04
United States Treasury Bills	—	2,83
Poland (Republic of) 4.5%	—	2,53
United States Treasury Notes...	—	2,42
United States Treasury Notes...	—	2,21
Bpifrance SA 2.75%	—	2,12
Slovenia (Republic of) 1.24%	—	1,94
United Overseas Bank Ltd....	—	1,93
United States Treasury Notes...	—	1,82
Luxembourg (Grand Duchy Of)...	—	1,66
% Primi 10 Titoli sul Patrimonio		22,49
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		316

Fixed Income Sector Weightings %	Fondo
Governativo	60,98
Societario	21,64
Cartolarizzazioni	17,07
Enti Locali	0,00
Liquidità ed equivalenti	0,31
Derivati	0,00
Coupon Range %	Fondo
0 coupon	0,41
Da 0 a 4 cedole	57,29
Da 4 a 6 cedole	34,01
Da 6 a 8 cedole	6,83
Da 8 a 10 cedole	1,30
Da 10 a 12 cedole	0,10
Oltre 12 cedole	0,05

Scadenze %	Fondo
da 1 a 3	21,55
da 3 a 5	27,59
da 5 a 7	14,50
da 7 a 10	8,85
da 10 a 15	5,58
da 15 a 20	4,28
da 20 a 30	16,89
oltre 30	0,76

Anagrafica

Società di Gestione	Vanguard Group (Ireland) Limited	Patrimonio Classe (Mln)	0,39 GBP	Investimento Min. Ingresso	100.000.000 GBP
Telefono	+353 1 6123226	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	global.vanguard.com	Valuta del Fondo	GBP	T.E.R.	0,30%
Data di Partenza	23/07/2025	UCITS	Si	Spese correnti	0,30%
Nome del Gestore	Ales Koutny	Inc/Acc	Acc	Commissione di incentivo	-
	Sarang Kulkarni	ISIN	IE0007V3JLP7		
Data Inizio Gestione	23/07/2025				
NAV (10/02/2026)	GBP 104,45				

Vanguard Global Strategic Bond Fund Institutional Plus GBP Hedged Acc

Patrimonio Netto (Mln)	32,82 USD
(31/12/2025)	