

Vanguard Global Strategic Bond USD Hedged Acc

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

USD

Usato nel Report

Benchmark Dichiarato

Bloomberg Multiverse TR Hdq USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

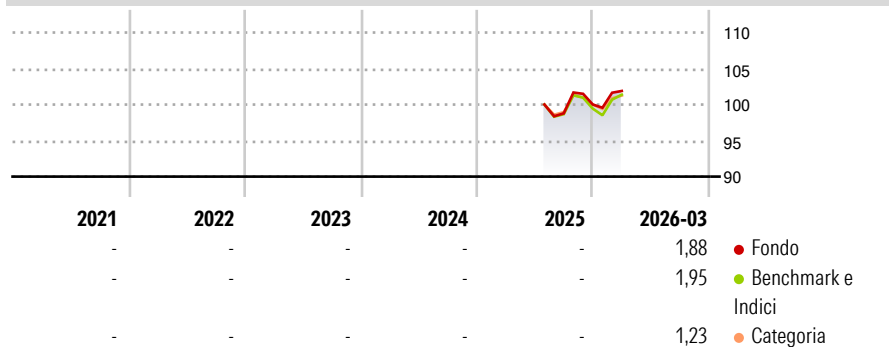
The Fund aims to provide a higher total return (capital growth plus income) than the Index after the fees and expenses of the Fund. The Fund will invest in global fixed income bonds, including fixed and floating rate issues, primarily made up of treasury, government-related, securitised, and corporate 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 USD (dove applicabile)

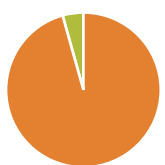
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|------|------|------------|------|----|----|------|
| 3-Mesi | 1,88 | 1,95 | 1,18 | 2026 | 1,88 | - | - | - |
| 6-Mesi | 3,15 | 2,75 | 2,35 | 2025 | - | - | - | 1,25 |
| 1-Anno | - | - | - | 2024 | - | - | - | - |
| 3-Anni Ann.ti | - | - | - | 2023 | - | - | - | - |
| 5-Anni Ann.ti | - | - | - | 2022 | - | - | - | - |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 31/03/2026

Portafoglio 31/12/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 0,00 |
| ● Obbligazioni | 95,64 |
| ● Liquidità | 4,35 |
| ● Altro | 0,00 |

Fixed Income Style

Box™

| Qualità Credito | Bassa | Med | Alta |
|-----------------|-------|-----|------|
| Alto | | | |
| Med | | | |
| Basso | | | |

Sensibilità ai Tassi

Fondo

Duration Effettiva 5,80

Maturity effettiva 7,16

Qualità Credito Media A

Credit Quality %

| Fond | Credit Quality % | Fond | |
|------|------------------|-----------|-------|
| 0 | 0 | 0 | |
| 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) | 10,29 USD | Investimento Min. Ingresso | 1.000.000 USD |
| Telefono | +353 1 6123226 | (31/03/2026) | | Investimento Min. Successivo | - |
| Web | global.vanguard.com | Domicilio | IRLANDA | T.E.R. | 0,40% |
| Data di Partenza | 23/07/2025 | Valuta del Fondo | USD | Spese correnti | 0,40% |
| Nome del Gestore | Ales Koutny | UCITS | Si | Commissione di incentivo | - |
| | Sarang Kulkarni | Inc/Acc | Acc | | |
| Data Inizio Gestione | 23/07/2025 | ISIN | IE000QZRRHX6 | | |
| NAV (31/03/2026) | USD 103,06 | | | | |

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Patrimonio Netto (Mln)

32,82 USD

(31/12/2025)