

Vanguard 20+ Year Euro Treasury Index Fund EUR Acc

Categoria Morningstar™

Obbligazionari Lungo T. EUR

Benchmark Morningstar

Morningstar Eurozone 10+ Yr Core Bond GR

EUR

Usato nel Report

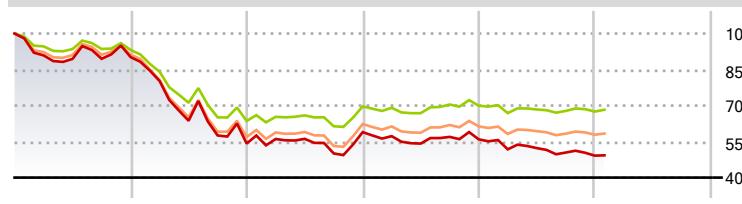
Benchmark Dichiarato

Bloomberg Euro Agg Treasury 20+Y TR EUR

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. All of the Fund's investments will be selected through the sampling process.

Rendimenti


	2021	2022	2023	2024	2025	2026-01
Fondo	-9,82	-39,92	8,80	-5,12	-12,14	0,27
Benchmark e Indici	-6,84	-31,74	9,51	0,41	-3,45	1,11
Categoria	-8,89	-36,25	9,46	-1,01	-5,70	0,84

Misure di Rischio

3Y Alpha	-5,26	3Y Sharpe Ratio	-0,54
3Y Beta	1,41	3Y Std Dev	13,41
3Y R-Squared	98,88	3Y Risk	Alto
3Y Info Ratio	-1,49	5Y Risk	Alto
3Y Tracking Error	4,15	10Y Risk	Alto

Basati su Morningstar Eurozone 10+ Yr Core Bond GR EUR (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-2,84	-0,13	-0,85
6-Mesi	-3,14	0,94	-0,20
1-Anno	-10,47	-1,76	-4,07
3-Anni Ann.ti	-4,23	1,53	-0,13
5-Anni Ann.ti	-12,35	-6,91	-8,07
10-Anni Ann.ti	-3,82	-0,85	-2,05