

Vanguard Global Strategic Bond Fund Institutional Plus EUR Hedged Dist

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged EUR
Usato nel Report

Benchmark Dichiarato

Bloomberg Multiverse TR Hdg USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

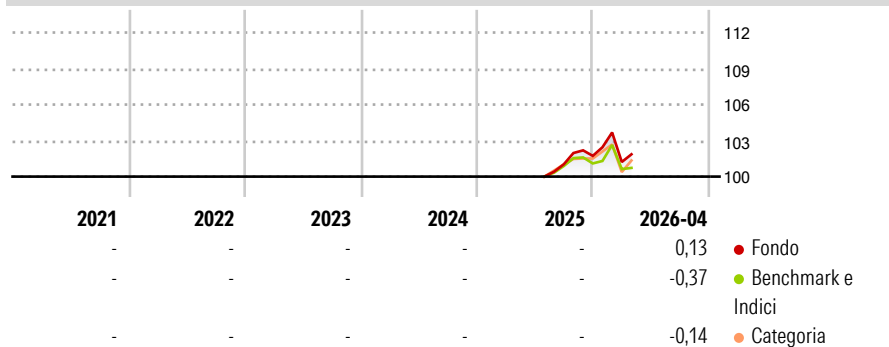
The Fund aims to provide a higher total return (capital growth plus income) than the Index after the fees and expenses of the Fund. The Fund will invest in global fixed income bonds, including fixed and floating rate issues, primarily made up of treasury, government-related, securitised, and corporate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

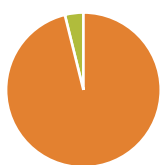
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|----|----|------|
| 3-Mesi | -0,16 | -0,36 | -0,41 | 2026 | -0,50 | - | - | - |
| 6-Mesi | 0,36 | -0,34 | 0,49 | 2025 | - | - | - | 0,70 |
| 1-Anno | - | - | - | 2024 | - | - | - | - |
| 3-Anni Ann.ti | - | - | - | 2023 | - | - | - | - |
| 5-Anni Ann.ti | - | - | - | 2022 | - | - | - | - |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 08/05/2026

Portafoglio 31/03/2026



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 0,00 |
| ● Obbligazioni | 96,13 |
| ● Liquidità | 3,87 |
| ● Altro | 0,00 |

Fixed Income Style

Box™

| Qualità Credito | | Sensibilità ai Tassi | |
|-----------------|-----|----------------------|------|
| Alto | Med | Basso | Alto |
| | | | |
| | | | |
| | | | |
| | | | |

| Fondo | Fondo |
|-----------------------|-------|
| Duration Effettiva | 5,77 |
| Maturity effettiva | 9,50 |
| Qualità Credito Media | AA |

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|-------|------------------|-------|
| | 0 | | 0 |
| AAA | 16,62 | BBB | 30,31 |
| AA | 26,59 | BB | 0,00 |
| A | 34,20 | B | 0,00 |
| | | Below B | 0,00 |
| | | Not Rated | -7,73 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| United States Treasury Bills | — | 3,87 |
| ING Bank N.V. 3.125% | — | 3,06 |
| Poland (Republic of) 4.5% | — | 2,44 |
| United States Treasury Notes... | — | 1,97 |
| International Bank for... | — | 1,91 |
| Federal Home Loan Mortgage... | — | 1,74 |
| Korea Housing Finance Corp... | — | 1,55 |
| Federal National Mortgage... | — | 1,42 |
| United States Treasury Notes... | — | 1,42 |
| Federal National Mortgage... | — | 1,32 |
| % Primi 10 Titoli sul Patrimonio | | 20,71 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 419 |

Fixed Income Sector Weightings %

| Fondo | Fondo |
|----------------------------|--------------|
| 🏛️ Governativo | 55,25 |
| 🏢 Societario | 25,55 |
| 🏠 Cartolarizzazioni | 19,20 |
| 🏘️ Enti Locali | 0,00 |
| 🏦 Liquidità ed equivalenti | 0,00 |
| 📄 Derivati | 0,00 |
| Coupon Range % | Fondo |
| 0 coupon | 0,36 |
| Da 0 a 4 cedole | 58,21 |
| Da 4 a 6 cedole | 33,57 |
| Da 6 a 8 cedole | 6,77 |
| Da 8 a 10 cedole | 1,00 |
| Da 10 a 12 cedole | 0,06 |
| Oltre 12 cedole | 0,03 |

Scadenze %

| Fondo | Fondo |
|------------|-------|
| da 1 a 3 | 15,12 |
| da 3 a 5 | 18,59 |
| da 5 a 7 | 18,26 |
| da 7 a 10 | 13,03 |
| da 10 a 15 | 8,94 |
| da 15 a 20 | 7,23 |
| da 20 a 30 | 13,45 |
| oltre 30 | 4,04 |

Anagrafica

| | | | | | |
|----------------------|----------------------------------|-------------------------|--------------|------------------------------|-----------------|
| Società di Gestione | Vanguard Group (Ireland) Limited | Patrimonio Classe (Mln) | 0,44 EUR | Investimento Min. Ingresso | 100.000.000 EUR |
| Telefono | +353 1 6123226 | (08/05/2026) | | Investimento Min. Successivo | - |
| Web | global.vanguard.com | Domicilio | IRLANDA | T.E.R. | 0,30% |
| Data di Partenza | 23/07/2025 | Valuta del Fondo | EUR | Spese correnti | 0,30% |
| Nome del Gestore | Ales Koutny | UCITS | Si | Commissione di incentivo | - |
| | Sarang Kulkarni | Inc/Acc | Inc | | |
| Data Inizio Gestione | 23/07/2025 | ISIN | IE000FHNKJ18 | | |
| NAV (08/05/2026) | EUR 99,77 | | | | |

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Patrimonio Netto (Mln)

52,67 USD

(31/03/2026)