

Vanguard Global Strategic Bond Fund EUR Hedged Dist

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR
Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
EUR
Usato nel Report

Benchmark Dichiarato

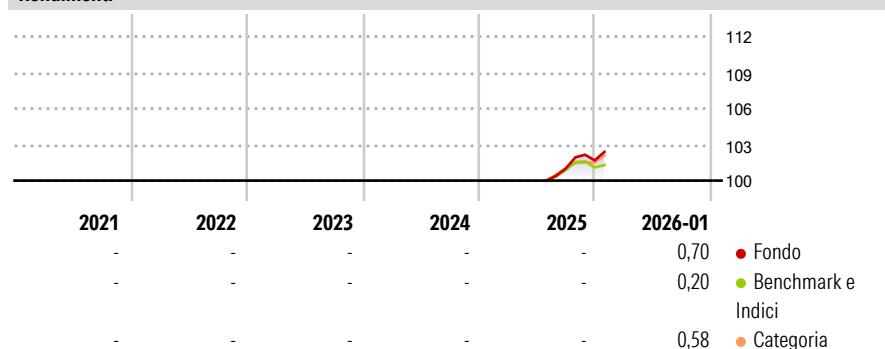
Bloomberg Multiverse TR Hdg USD

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...

Rendimenti

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)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,43	-0,04	0,83
6-Mesi	1,83	0,89	1,91
1-Anno	-	-	-
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 06/02/2026

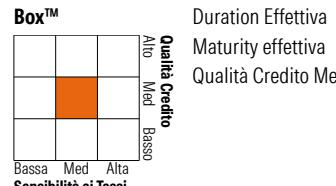
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	0,67
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/12/2025

Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta
Fixed Income Style Box™

Fondo
Duration Effettiva

5,80

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
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi 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 %

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 %

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) (06/02/2026)	0,57 EUR	Investimento Min. Ingresso	1.000.000 EUR
Telefono	+353 1 6123226	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	global.vanguard.com	Valuta del Fondo	EUR	T.E.R.	0,40%
Data di Partenza	23/07/2025	UCITS	Si	Spese correnti	0,40%
Nome del Gestore	Ales Koutny	Inc/Acc	Inc	Commissione di incentivo	-
	Sarang Kulkarni	ISIN	IE000WD7ZW20		
Data Inizio Gestione	23/07/2025				
NAV (06/02/2026)	EUR 100,88				

Vanguard Global Strategic Bond Fund EUR Hedged Dist

Patrimonio Netto (Mln)

32,82 USD

(31/12/2025)