

# Vanguard Global Strategic Bond Fund GBP Hedged Acc

## Categoria Morningstar™

## Benchmark Morningstar

## Benchmark Dichiarato

## Morningstar Rating™

Morningstar Global Core Bond GR Hedged  
GBP  
Usato nel Report

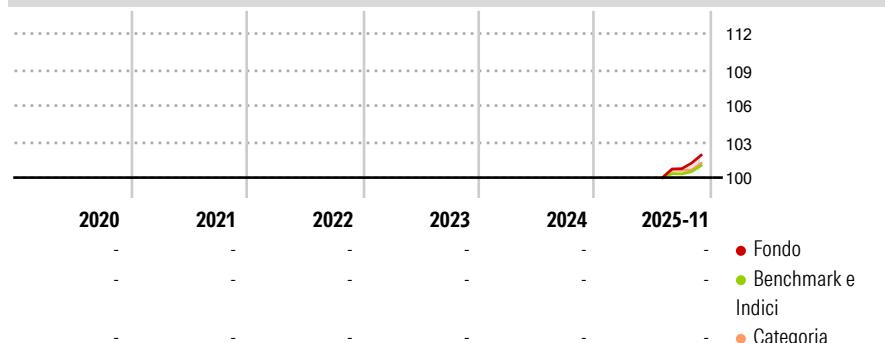
Bloomberg Multiverse TR Hdg USD

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 GBP (dove applicabile)

### Rend. Cumulati %

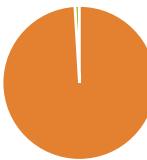
	Fondo	Bmk	Cat
3-Mesi	-0,74	-1,21	-0,72
6-Mesi	-	-	-
1-Anno	-	-	-
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 12/12/2025

### Rendimenti Trimestrali %

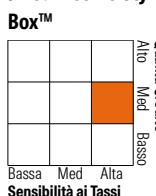
	Q1	Q2	Q3	Q4
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-
2021	-	-	-	-

### Portafoglio 31/10/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	99,04
Liquidità	0,96
Altro	0,00

### Fixed Income Style Box™



### Fondo

Duration Effettiva  
Maturity effettiva  
Qualità Credito Media

6,03

8,11

A

### Credit Quality %

#### Fondi

#### Credit Quality %

#### Fondi

AAA

AA

A

### Scadenze %

#### Fondo

da 1 a 3

da 3 a 5

da 5 a 7

da 7 a 10

da 10 a 15

da 15 a 20

da 20 a 30

oltre 30

### Titoli principali

Nome	Settore	%
Poland (Republic of) 4,5%	—	2,29
Cassa Depositi E Prestiti Spa	—	1,77
State of the Grand-Duchy of...	—	1,68
La Banque Postale Home Loan...	—	1,42
Banco Bpi Sa	—	1,42
Cassa Depositi E Prestiti Spa	—	1,39
Province Of Saskatchewan...	—	1,25
Finnvera Oyj	—	1,24
Bermuda (Government of) 3,717%	—	1,22
Lloyds Bank plc	—	1,22
% Primi 10 Titoli sul Patrimonio		14,90
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	364	

### Fixed Income Sector Weightings %

#### Fondo

Governativo	50,19
Societario	38,65
Cartolarizzazioni	11,16
Enti Locali	0,00
Liquidità ed equivalenti	0,00
Derivati	0,00

### Coupon Range %

#### Fondo

0 coupon	0,41
Da 0 a 4 cedole	56,63
Da 4 a 6 cedole	35,04
Da 6 a 8 cedole	6,55
Da 8 a 10 cedole	1,22
Da 10 a 12 cedole	0,11
Oltre 12 cedole	0,05

### Anagrafica

Società di Gestione	Vanguard Group (Ireland) Limited	Patrimonio Classe (Mln) (12/12/2025)	4,29 GBP	Investimento Min. Ingresso	1.000.000 GBP
Telefono	+353 1 6123226	Domicilio	IRLANDA	Investimento Min. Successivo	
Web	global.vanguard.com	Valuta del Fondo	GBP	T.E.R.	0,40%
Data di Partenza	23/07/2025	UCITS	Si	Spese correnti	0,40%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	
Data Inizio Gestione	-	ISIN	IE000ZOOTR8		
NAV (12/12/2025)	GBP 102,81				
Patrimonio Netto (Mln)	32,37 USD				
(31/10/2025)					