

Vanguard Global Strategic Bond Fund GBP Hedged Dist

Categoria Morningstar™
Benchmark Morningstar

 Morningstar Global Core Bond GR Hedged GBP
 Usato nel Report

Benchmark Dichiarato

Bloomberg Multiverse TR Hdg USD

Morningstar Rating™

Senza rating

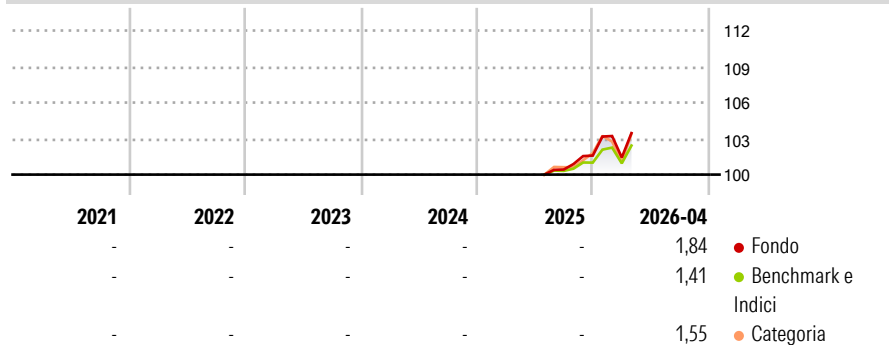
Obiettivo d'Investimento Dichiarato

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

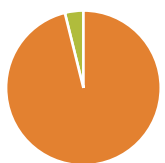
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged GBP (dove applicabile)

Rendimenti


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,72	0,59	0,59	2026	-0,16	-	-	-
6-Mesi	3,07	2,45	3,68	2025	-	-	-	1,16
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™	Fondo
Duration Effettiva	5,77
Maturity effettiva	9,50
Qualità Credito Media	AA

Credit Quality %	Fond	Credit Quality %	Fond
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
🏛️ 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
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)	1,54 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	Ales Koutny	Inc/Acc	Inc	Commissione di incentivo	-
	Sarang Kulkarni	ISIN	IE000HCTTRP1		
Data Inizio Gestione	23/07/2025				
NAV (08/05/2026)	GBP 101,33				

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Patrimonio Netto (Mln) 52,67 USD

(31/03/2026)