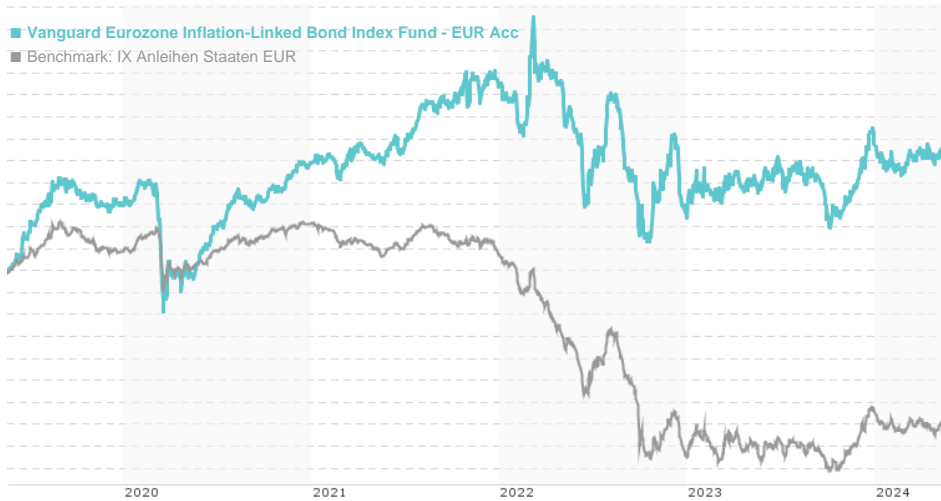


Vanguard Eurozone Inflation-Linked Bond Index Fund - EUR Acc / IE00B04GQR24 / A0HGFB / Vanguard Group (IE)

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
135.14 EUR	Euroland	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 76

Yearly Performance

2023	+6.36%
2022	-10.33%
2021	+6.45%
2020	+3.71%
2019	+6.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 698.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 1,400.56 mill.	Dividends		Investment company	
Launch date	5/31/2005	Vanguard Group (IE)			
KESr report funds	Yes	30 Herbert Street, D02 W329, Dublin 2			
Business year start	01.01.	Ireland			
Sustainability type	-	https://www.vanguard.co.uk			
Fund manager	Vanguard Global Advisers, Global Fixed Income Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+3.82%	-0.31%	+3.26%	-3.23%	+0.99%	+11.11%	+66.87%
Performance p.a.	-	-	-	+3.25%	-1.63%	+0.33%	+2.13%	+2.74%
Sharpe ratio	-0.01	0.68	-0.82	-0.09	-0.64	-0.42	-0.23	-0.18
Volatility	5.33%	5.97%	5.68%	6.33%	8.54%	8.26%	7.39%	6.05%
Worst month	-	-1.02%	-1.02%	-3.53%	-6.19%	-6.19%	-6.62%	-6.62%
Best month	-	2.86%	2.86%	2.86%	5.71%	5.71%	5.71%	6.35%
Maximum loss	-1.09%	-3.84%	-2.35%	-5.84%	-11.64%	-16.58%	-16.58%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/20/2024

Vanguard Eurozone Inflation-Linked Bond Index Fund - EUR Acc / IE00B04GQR24 / A0HGFB / Vanguard Group (IE)

Investment strategy

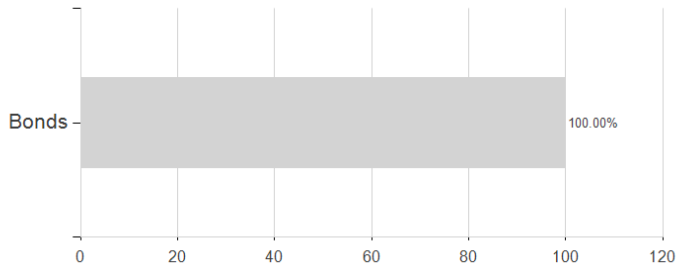
The Index includes euro-denominated inflation-linked government bonds within the euro zone with maturities greater than one year. At a minimum, all bonds purchased by the Fund will be rated investment-grade. Investment-grade bonds are generally bonds with a relatively low risk of default. The euro zone is all countries in the European Union that have adopted the euro as their currency.

Investment goal

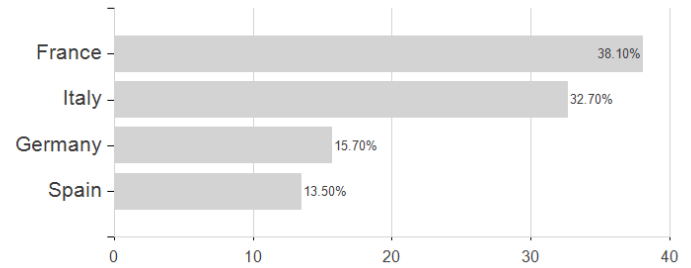
The Fund employs a passive management - or indexing - investment approach and seeks to track the performance of the Bloomberg Global Inflation-Linked: Eurozone - Euro CPI Index (the "Index").

Assessment Structure

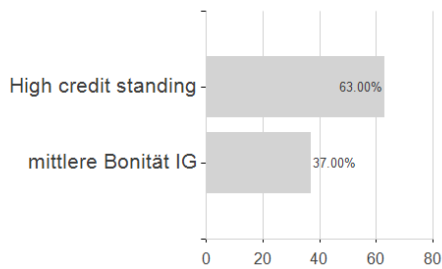
Assets



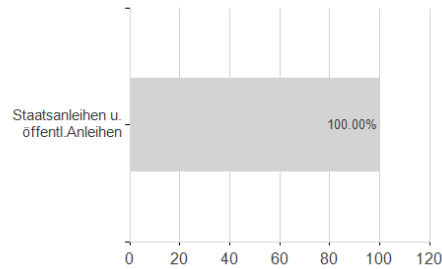
Countries



Rating



Issuer



Duration

