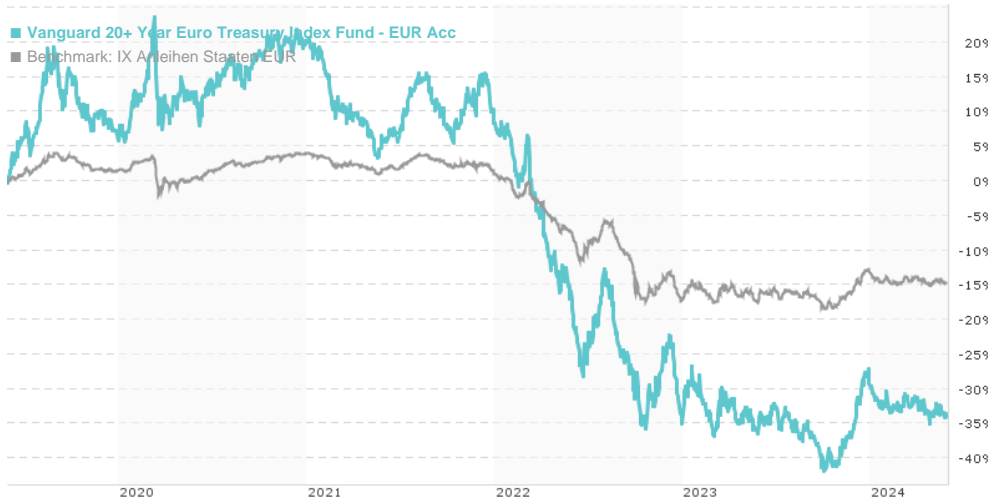


Vanguard 20+ Year Euro Treasury Index Fund - EUR Acc / IE00B246KL88 / A0NE64 / Vanguard Group (IE)

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
149.70 EUR	Europe	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

75

Yearly Performance

2023	+8.80%
2022	-39.92%
2021	-9.82%
2020	+13.40%
2019	+15.57%

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	(05/28/2024) EUR 379.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 621.81 mill.	Dividends		Investment company	
Launch date	8/29/2007	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 LLC, Global Fixed Income Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.98%	+2.59%	-6.78%	+1.43%	-20.35%	-37.53%	-33.54%	+49.70%
Performance p.a.	-	-	-	+1.43%	-10.77%	-14.50%	-7.84%	+2.44%
Sharpe ratio	-1.11	0.10	-1.40	-0.15	-0.69	-0.96	-0.69	-0.11
Volatility	13.94%	15.20%	14.17%	16.20%	21.02%	19.07%	16.95%	12.95%
Worst month	-	-4.04%	-4.04%	-8.04%	-13.34%	-13.34%	-13.34%	-13.34%
Best month	-	9.65%	9.65%	9.65%	12.93%	12.93%	12.93%	12.93%
Maximum loss	-3.17%	-10.76%	-7.63%	-14.51%	-33.44%	-49.79%	-53.01%	-

Distribution permission

Austria, Germany, Switzerland

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](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Vanguard 20+ Year Euro Treasury Index Fund - EUR Acc / IE00B246KL88 / A0NE64 / Vanguard Group (IE)

Investment strategy

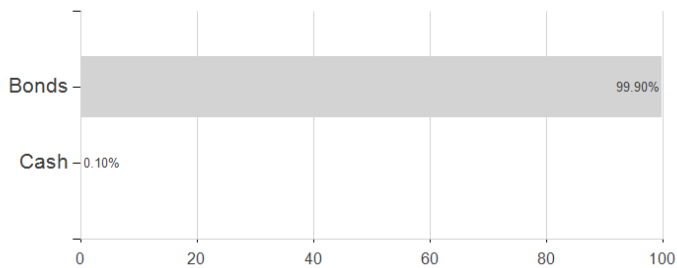
The Index is designed to reflect the total universe of euro-denominated euro zone government bonds with maturities of at least 20 years and a credit rating of AA- and higher. The euro zone is all countries in the European Union that have adopted the euro as their currency.

Investment goal

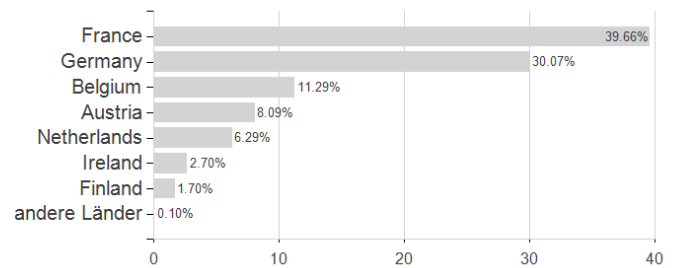
The Fund employs a passive management - or indexing - investment approach, through physical acquisition of securities, and seeks to track the performance of the Bloomberg Euro Treasury 20+ Year Bond Index (the "Index").

Assessment Structure

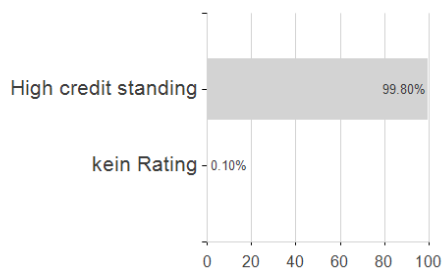
Assets



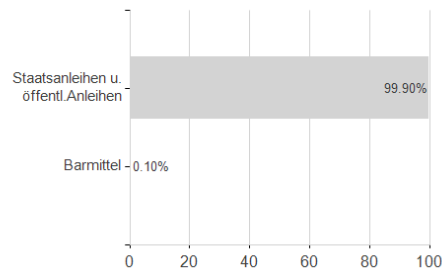
Countries



Rating



Issuer



Duration

