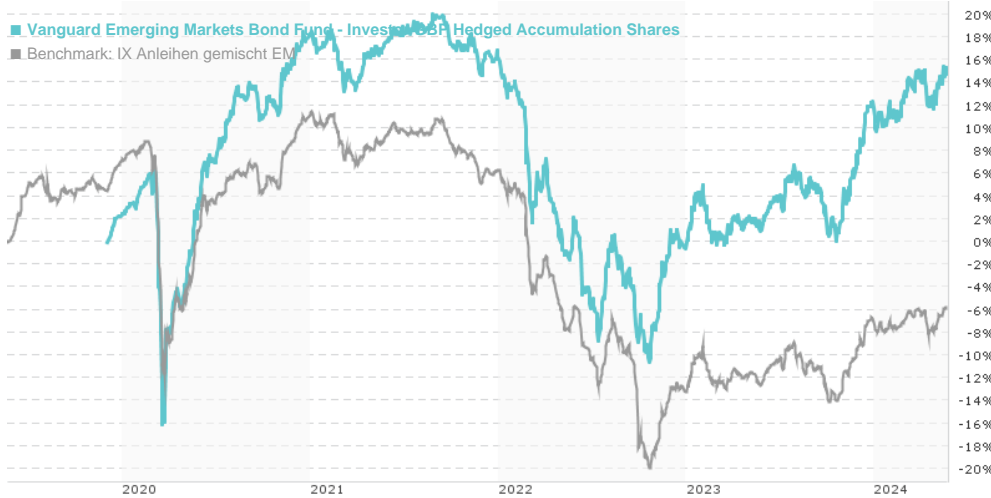


Vanguard Emerging Markets Bond Fund - Investor GBP Hedged Accumulation Shares / IE00BKLWXP06 / A2PUQ9 /

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
115.64 GBP	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ Vanguard Emerging Markets Bond Fund - Investor GBP Hedged Accumulation Shares
■ Benchmark: IX Anleihen gemischt EM



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 76

Yearly Performance

2023	+12.95%
2022	-14.47%
2021	-1.70%
2020	+15.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) USD 29.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) USD 1,444.09 mill.	Dividends		Investment company	
Launch date	12/3/2019	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	+2.59%	+8.29%	+2.55%	+13.18%	+16.23%	-1.67%	-	+15.24%
Performance p.a.	-	-	-	+13.14%	+7.81%	-0.56%	-	+3.22%
Sharpe ratio	3.61	1.71	0.36	1.20	0.46	-0.53	-	-0.06
Volatility	9.03%	7.95%	8.16%	7.82%	8.78%	8.22%	0.00%	9.30%
Worst month	-	-2.01%	-2.01%	-2.25%	-7.55%	-7.55%	-11.30%	-11.30%
Best month	-	5.11%	5.11%	5.11%	7.74%	7.74%	8.26%	8.26%
Maximum loss	-0.95%	-2.99%	-2.99%	-6.36%	-12.42%	-25.46%	0.00%	-

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](#)

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

Created: 05/23/2024

Vanguard Emerging Markets Bond Fund - Investor GBP Hedged Accumulation Shares / IE00BKLWXP06 / A2PUQ9 /

Investment strategy

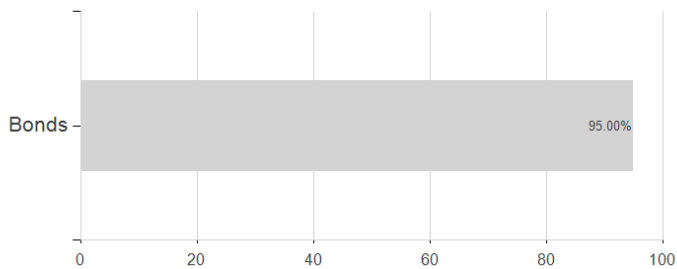
The Fund employs an "active management" strategy, aiming to outperform the J.P. Morgan EMBI Global Diversified Index (the "Index"), over the cycle, and in doing so, the Investment Manager will follow distinct approaches in managing the Fund's assets. The Fund invests in fixed income securities of various maturities, yields, and qualities. Under normal circumstances, the Fund will invest at least 80% of its assets in fixed income securities of issuers that are tied economically to emerging market countries. The Fund seeks to have a majority of its assets denominated in or hedged back to the U.S. dollar but has the ability to invest in bonds denominated in a local currency on an unhedged basis. Emerging market bonds include sovereign debt securities, which include fixed income securities that are issued or guaranteed by foreign governments or their agencies, authorities, political subdivisions or instrumentalities, or other supranational agencies, as well as debt securities issued or guaranteed by foreign corporations and foreign financial institutions.

Investment goal

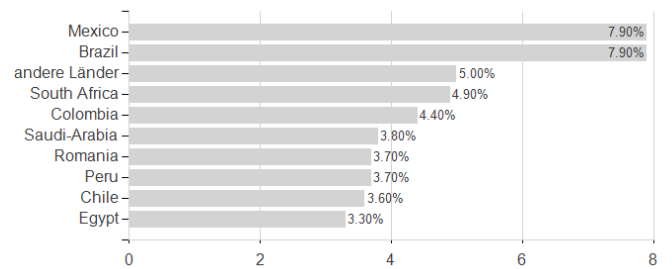
The Fund seeks to provide total return while generating a moderate level of income by investing primarily in bonds of issuers in emerging market countries.

Assessment Structure

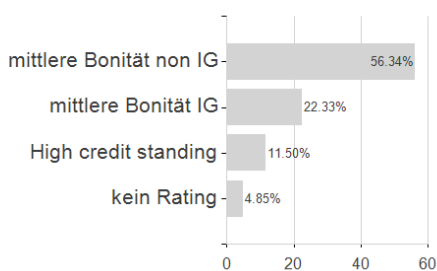
Assets



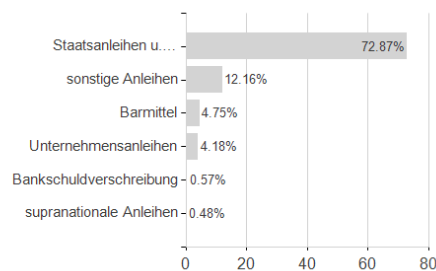
Countries



Rating



Issuer



Duration

