

Vanguard UK STInvGrdBd Idx A£

Fund Information

Sector
Fixed Int - GBP Short/ Medium Maturity

Manager's Name
Vanguard Fixed Income Group

Date Manager Appointed
May 2013

Launch Date
May 2013

Fund Size (£m)
£2182.62

Yield* (See page 2)
0.00 %

XD Dates
Sep 30, Jun 30, Mar 31, Dec 31

Last Distribution
30/09/20 (XD Date)
14/10/20 (Pay Date)
0.36(Distribution)

OCF
0.12 %

Fund Aim

The Fund seeks to provide returns consistent with the performance of the Bloomberg Barclays GBP Non-Government 1-5 Year 200MM Float Adjusted Bond Index.

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Performance



■ Vanguard UK STInvGrdBd Idx A£
■ Fixed Int - GBP Short/ Medium Maturity

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	3.67	-0.21	1.45	3.94	0.98
Stock Sector Average	1.04	-0.52	0.23	5.41	0.15

Cumulative Performance to 30/09/20

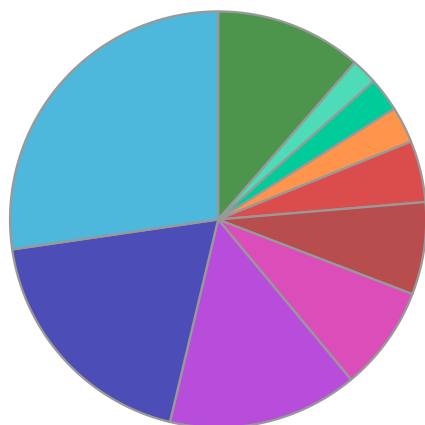
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.97	5.34	6.07	6.88	11.68
Stock Sector Average	-0.15	1.10	1.01	0.87	6.95

Performance Analysis - Annualised 3 years

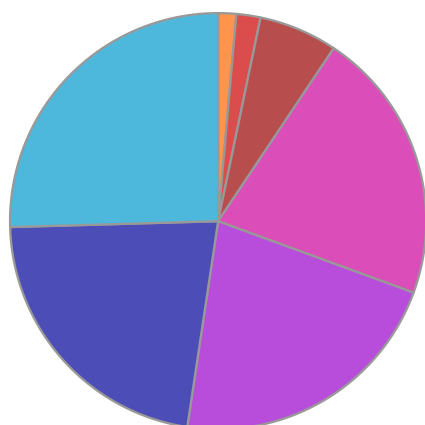
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.98	2.17	1.58	1.21	0.00
Stock Sector Average	0.34	1.56	0.00	1.00	0.00

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Fund Composition



	(%)
UK	27.30
Germany	18.98
Not Specified	14.75
USA	8.13
France	7.18
Canada	4.77
Netherlands	2.82
Australia	2.63
Sweden	2.04
Others	11.40



	(%)
Short dated bonds	25.45
Short dated bonds	22.18
Short dated bonds	21.79
Short dated bonds	21.20
Medium dated bonds	6.11
Very short dated bonds	1.87
Money market	1.40

Largest Holdings

Holdings	(%)
EUROPEAN INVESTMENT BANK 1.375% MTN 07/03/25 GBP1000	1.31
KREDITANSTALT FUR WIEDERAUFBAU KFW 0.875% BDS 15/03/22 GBP1000000	1.08
EUROPEAN INVESTMENT BANK 0.875% MTN 15/12/23 GBP1000	1.08
INTER-AMERICAN DEVELOPMENT BANK 1.25% NTS 15/12/23 GBP1000	1.06
KREDITANSTALT FUR WIEDERAUFBAU KFW 1.375% BDS 09/12/24 GBP1000	1.06

Holdings	(%)
EUROPEAN INVESTMENT BANK 2.5% BDS 31/10/22 GBP100	1.04
KREDITANSTALT FUR WIEDERAUFBAU KFW 1.25% BDS 29/12/23 GBP1000	1.01
KREDITANSTALT FUR WIEDERAUFBAU KFW 0.875% BDS 18/07/24 GBP1000	0.88
KREDITANSTALT FUR WIEDERAUFBAU KFW 1% MTN 15/12/22 GBP1000	0.87
FMS WERTMANAGEMENT 0.875% NTS 14/02/22 GBP100000	0.81

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.