

## Vanguard USIVGdCId H A£

### Fund Information

**Sector**

Fixed Int - USD Corporate Bond

**Manager's Name**

Vanguard Fixed Income Group

**Date Manager Appointed**

Dec 2004

**Launch Date**

Jan 2014

**Fund Size(£m)**

£2153.97

**Yield\*** (See page2)

0.00 %

**XD Dates**

Sep 30, Jun 30, Mar 31, Dec 31

**Last Distribution**

30/09/20 (XD Date)

14/10/20 (Pay Date)

0.88(Distribution)

**OCF**

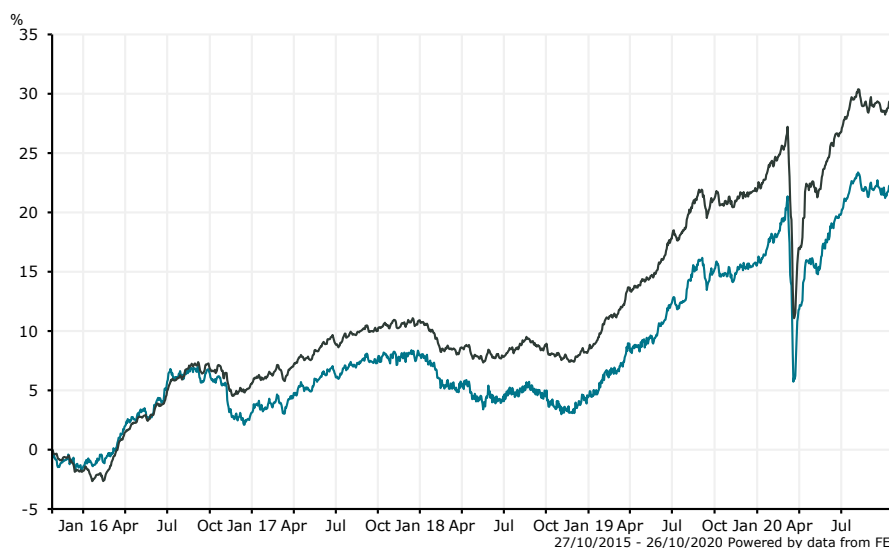
0.12 %

### Fund Aim

The Fund seeks to provide returns consistent with the performance of the Bloomberg Barclays Global Aggregate USD Credit Float Adjusted Bond Index.

**Sector:** Fixed Int - USD Corporate Bond

### Performance



■ Vanguard USIVGdCId H A£  
■ Fixed Int - USD Corporate Bond

**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.63	-3.27	4.71	4.70	0.00
Stock Sector Average	12.45	-2.36	5.08	7.49	-1.22

#### Cumulative Performance to 30/09/20

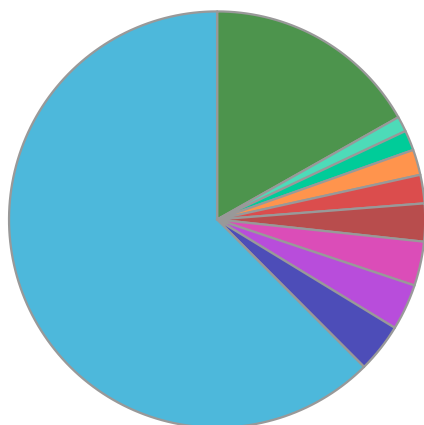
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.59	15.73	13.21	14.00	22.79
Stock Sector Average	6.11	18.05	16.79	20.07	30.51

#### Performance Analysis - Annualised 3 years

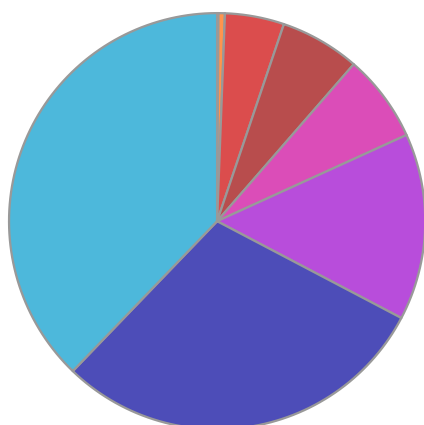
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.22	5.91	-0.82	0.96	0.12
Stock Sector Average	5.31	6.08	0.00	1.00	0.30

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**Fund Composition**



	(%)
USA	62.47
UK	3.81
China	3.58
Not Specified	3.43
Canada	2.94
Germany	2.21
Japan	1.98
France	1.56
Mexico	1.19
Others	16.82



	(%)
Short dated bonds	37.80
Medium dated bonds	29.50
Long dated bonds	14.50
Long dated bonds	6.80
Long dated bonds	6.20
Long dated bonds	4.60
Very short dated bonds	0.50
Money market	0.10

**Largest Holdings**

Holdings	(%)
UNITED STATES OF AMER TREAS NOTES 0.125% TNT 15/09/23 USD100	0.29
UNITED STATES OF AMER TREAS NOTES 0% NTS 15/08/23 USD100	0.20
MORGAN STANLEY 2.72% BDS 22/07/25 USD1000	0.15
UNITED STATES OF AMER TREAS NOTES 0% NTS 15/08/30 USD100	0.14
FEDERAL HOME LOAN MORTGAGE CORP 3.78% MTG BDS 21/10/28 USD1000	0.14

Holdings	(%)
INTERNATIONAL BANK FOR REC & DEV 0.625% BDS 22/04/25 USD1000	0.12
QATAR (STATE OF) 4.4% BDS 16/04/50 USD200000144A	0.12
GE CAPITAL INTERNATIONAL FUNDING CO 4.418% BDS 15/11/35 USD1000	0.11
WELLS FARGO BANK NA FRN 09/09/22 USD1000	0.11
ASIAN DEV BK 0.625% BDS 29/04/25 USD1000	0.11

\* 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.