

## Vanguard Gbl Cr Bd Inv Hdg A GBP

### Fund Information

**Sector**

Fixed Int - Global

**Manager's Name**

Vanguard Fixed Income Group

**Date Manager Appointed**

Sep 2017

**Launch Date**

Sep 2017

**Fund Size (£m)**

£268.58

**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)

0.58(Distribution)

**OCF**

0.35 %

### Fund Aim

The Fund seeks to provide a moderate and sustainable level of current income by investing in a diversified portfolio of global credit bonds.

**Sector:** Fixed Int - Global

### Performance



■ Vanguard Gbl Cr Bd Inv Hdg A GBP

■ Fixed Int - Global

**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	11.50	-2.01	-	-	-
Stock Sector Average	7.84	-1.59	3.67	4.59	-1.64

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

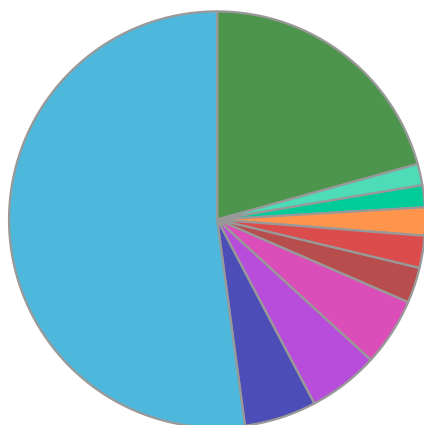
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	8.59	19.62	19.82	-	-
Stock Sector Average	3.35	10.72	9.80	11.40	18.33

#### Performance Analysis - Annualised 3 years

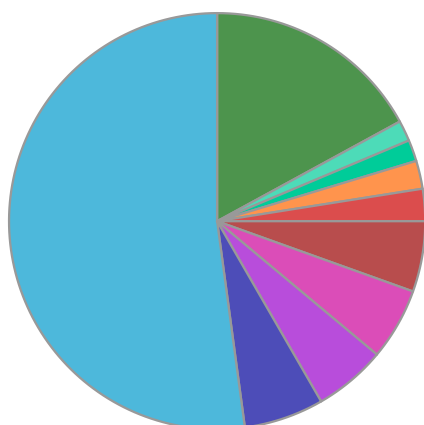
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.21	5.76	2.36	1.20	0.47
Stock Sector Average	3.16	4.51	0.00	1.00	0.00

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**Fund Composition**



	(%)
USA	52.13
Money Market	5.60
UK	5.48
Others	5.28
Colombia	2.76
Germany	2.50
Canada	2.18
Panama	1.70
Finland	1.66
Others	20.70



	(%)
US Fixed Interest	52.13
American Emerging Fixed Interest	6.20
Money Market	5.60
Global Fixed Interest	5.59
UK Fixed Interest	5.48
German Fixed Interest	2.50
Canadian Fixed Interest	2.18
Finnish Fixed Interest	1.66
Luxembourg Fixed Interest	1.61
Others	17.05

**Largest Holdings**

Holdings	(%)
UNITED STATES OF AMER TREAS NOTES 0.125% TNT 30/06/22 USD100	2.64
Fannie Mae or Freddie Mac	1.94
UNITED STATES OF AMER TREAS NOTES 0.125% TNT 31/07/22 USD100	1.84
G2SF 2.00 10/20 TBA	1.63
PANAMA(REPUBLIC OF) 3.75% BDS 16/03/25 USD200000	1.57

Holdings	(%)
GERMANY(FEDERAL REPUBLIC OF) 0.5% BDS 15/02/28 EUR0.01	1.36
BLACKSTONE PP EUR HOLD SARL 0.5% MTN 12/09/23 EUR1000	1.26
COLOMBIA(REPUBLIC OF) 4.5% BDS 28/01/26 USD1000	1.16
COLOMBIA(REPUBLIC OF) 4% BDS 26/02/24 USD1000	1.11
UNITED STATES OF AMER TREAS NOTES 0.25% TNT 31/05/22 USD100	1.05

\* 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.