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Vanguard Investment Series PLC – Global Bond Index Fund



Global investment grade diversified bonds. Passive tracker on Bloomberg Global Aggregate Float Adjusted and Scaled Index.

About the Fund

Data as of April 30th 2026

The Vanguard Group is a US-based private investment firm founded in 1975 by John Bogle, and is best known for offering low cost, uncomplicated mutual fund and ETF solutions. It manages over US\$12tn worth of assets.

The **Vanguard Global Bond Index Fund** is a passive index solution that tracks the Bloomberg Global Aggregate Float Adjusted and Scaled Index using a representative sampling approach. The index includes global government, government-related agencies, corporate and securitised bonds with >1 year maturity and of investment grade rating. The custom scaling of this index refers to scaling down CNY exposures to a max 5% in the index. The fund has >14000 holdings vs index of >31000 holdings.

Vanguard Investment Series PLC - Global Bond Index Fund

ISIN	IE00B18GCB14
Management Style	Index-based
Asset Class	Global Bonds
TER	0.15% p.a.
Distribution policy	Accumulating
Inception	2008-03-31
Share Class	USD
Max. recommended Portfolio share	100%

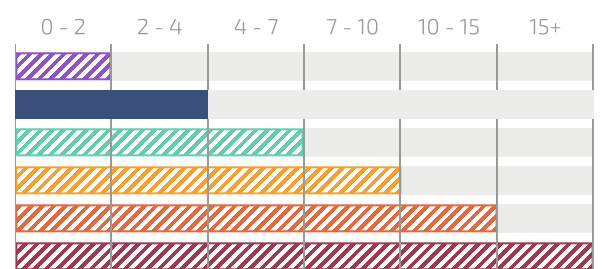
Performance

Price Performance – Maximum Period



The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

Building Block Returns

Vanguard Investment Series PLC - Global Bond Index Fund

Ann. return (3-year):	3.82%
Ann. return (5-year):	0.20%
Ann. return (10-year):	1.73%
Ann. Standard Deviation (5-year):	5.49%

This fund represents passive high quality diversified bond exposures by tracking the Bloomberg Global Aggregate Index that is the most commonly used index to refer to global bond markets.

Benchmark Returns

SPDR Bloomberg Global Aggregate Bond UCITS ETF

Ann. return (3-year):	3.84%
Ann. return (5-year):	0.66%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	4.81%

[↗ Link to the Funds FairSheet](#)

The SPDR Bloomberg Global Aggregate Bond UCITS ETF tracks the Bloomberg Global Aggregate Bond Index and can be used to represent broad global bonds exposure, returns and volatility.

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Allocation 20/80 Fund

Ann. return (3-year):	7.18%
Ann. return (5-year):	3.55%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	4.10%

[↗ Link to the Funds FairSheet](#)

The Dimensional World Allocation 20/80 Fund is our FAIRHORIZON Blue reference benchmark solution that has 20% global developed equities and 80% global investment grade short-to-medium maturity bonds for global high quality bonds-like returns and volatility.

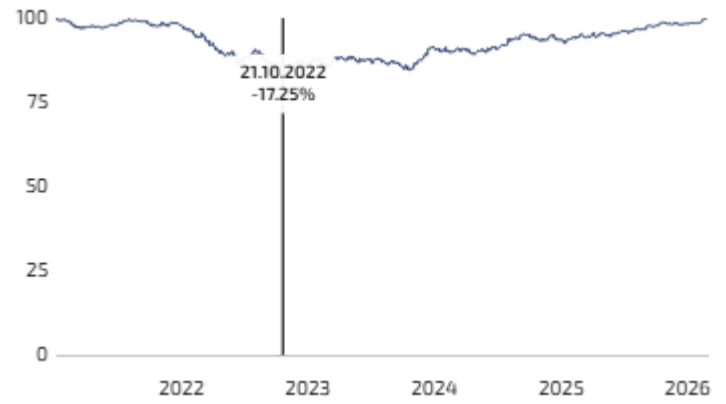


Why we prefer this fund

Relevance of strategy

This fund represents passive high quality diversified bond exposures by tracking the Bloomberg Global Aggregate Index that is the most commonly used index to refer to global bond markets.

Historical maximum drawdown & recovery time



Max drawdown (since inception) -17.25%
Recovery Period 1225 Days

Diversification



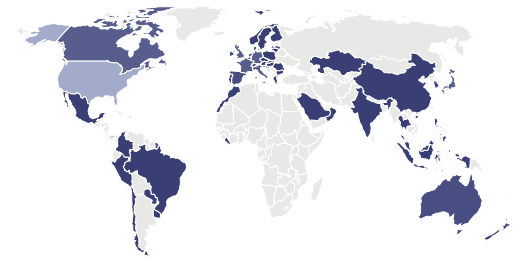
Credit Rating

Aaa	10.58%
Aa	32.09%
A	16.05%
Baa	12.27%
Ba	0.25%
Others	28.76%



Sectors

Treasury	52.80%
Corporate	22.00%
Government-Related	12.66%
Securitized	10.94%
Others	1.60%



Geography

U.S.A.	44.98%
France	6.10%
Japan	5.61%
Germany	5.20%
United Kingdom	4.16%
Canada	4.15%
Italy	3.69%
Spain	2.82%
Supranational	2.76%
Australia	1.93%
Netherlands	1.84%
Others	16.76%

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