B10

Vanguard USD Treasury Bond UCITS ETF

US broad maturity government bonds. Passive tracker on Bloomberg Global Aggregate US Treasury Float Adjusted Index.

DAS FAMILY OFFICE

About the Fund

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 USD Treasury Bond UCITS ETF** is a passive index solution that tracks the Bloomberg Global Aggregate US Treasury Float Adjusted Index using a representative sampling approach. The index includes USD fixed rate US treasury bonds with >1 year maturities. The fund has ~300 holdings similar to the index.

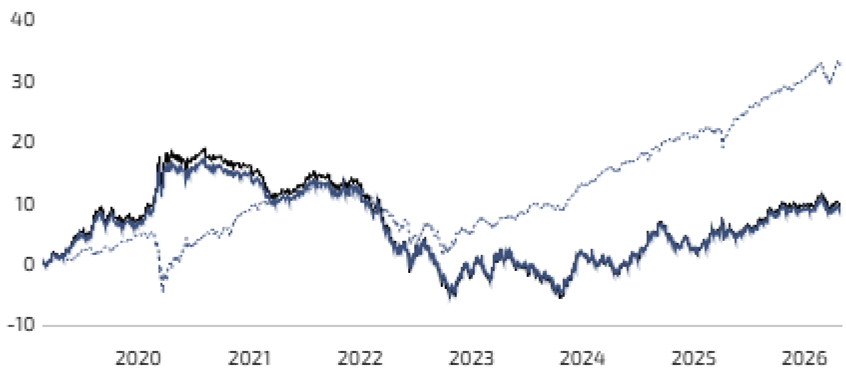
Data as of April 30th 2026

Vanguard USD Treasury Bond UCITS ETF

ISIN	IE00BGYWFS63
Management Style	Index-based
Asset Class	US Government Bonds
TER	0.05% p.a.
Distribution policy	Accumulating
Inception	2019-02-21
Share Class	USD
Max. recommended Portfolio share	100%

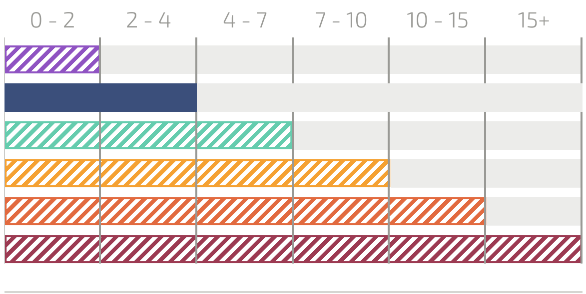
Performance

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 USD Treasury Bond UCITS ETF

Ann. return (3-year):	2.37%
Ann. return (5-year):	-0.33%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	5.35%

This ETF represents passive exposure to the broad US government bond market segment.

Benchmark Returns

SPDR Bloomberg U.S. Treasury Bond UCITS ETF

Ann. return (3-year):	2.40%
Ann. return (5-year):	-0.35%
Ann. return (10-year):	0.96%
Ann. Standard Deviation (5-year):	5.44%

↗ Link to the Funds FairSheet

The SPDR Bloomberg US Treasury Bond UCITS ETF tracks the Bloomberg US Treasury Bond Index and can be used to represent broad US government 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

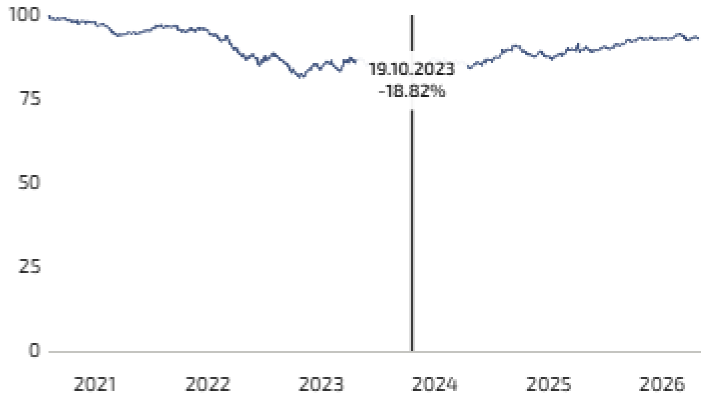
Relevance of strategy

This ETF represents passive exposure to the broad US government bond market segment.

Liquidity

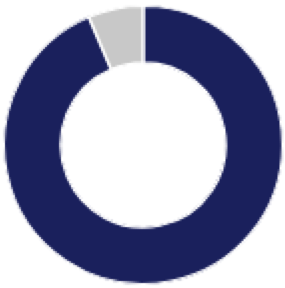
The ETF is listed on multiple Europe exchanges in various currencies.

Historical maximum drawdown & recovery time

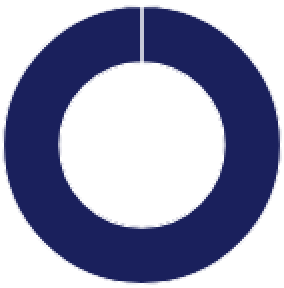


Max drawdown (since inception)	-18.82%
Recovery Period	— (still in drawdown)

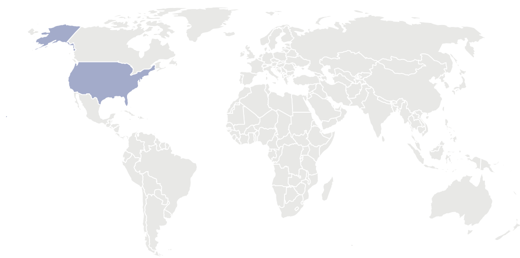
Diversification



Credit Rating



Sectors



Geography

Aa	93.62%
Others	6.38%

Treasury	100.00%

U.S.A.	100.00%

Like this Fund? Talk to us!

Would you like to learn more about this investment solution or about us?

DISCUSS WITH OUR RESEARCH TEAM

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