

This is a marketing communication.
Factsheet | 31 January 2026

Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF

EUR Accumulating - An exchange-traded fund

Inception date: 11 March 2025

Total assets (million) €115 | Share class assets (million) €98 as at 31 January 2026

Key ETF facts	Exchange ticker	SEDOL	Reuters	Bloomberg	Bloomberg iNav	Valoren
SIX Swiss Exchange CHF	VSGF	BTCH8M9	VSGF.S	VSGF SW	IVSGFCHF	139469621
NYSE Euronext EUR	VSGF	BTCH8L8	VSG.AS	VSGF NA	IVSGFEUR	–
Deutsche Börse EUR	VEGF	BTCH8J6	VEGF.DE	VEGF GY	IVSGFEUR	–
Borsa Italiana S.p.A. EUR	VSGF	BTCH8H4	VSGF.MI	VSGF IM	IVSGFEUR	–

Base currency	Tax reporting	SRI*	Index ticker	Investment structure	Domicile
EUR	UK Reporting	2	I02119EU	UCITS	Ireland

Legal entity	Investment method	ISIN	Dividends	Dividend schedule	Investment manager
Vanguard Funds plc	Physical	IE00004S2680	Accumulated	–	Vanguard Asset Management, Ltd. Global Fixed Income Team

Ongoing Charges Figure[†] 0.07%

[†] The Ongoing Charges Figure (OCF) covers administration, audit, depository, legal, registration and regulatory expenses incurred in respect of the Funds. When you invest with any fund manager, you pay a number of charges, starting with the Annual Management Charge (AMC) which covers the fund manager's costs of managing the fund. The AMC plus ongoing running costs and other operational expenses make up the fund's total 'ongoing charges figure'.

Objectives and investment policy

- The Fund employs a passive management – or indexing – investment approach, through physical acquisition of securities, and seeks to track the performance of the Bloomberg Euro-Aggregate: Treasury - 1-3 Year Index (the "Index").
- The Fund invests in a representative sample of bonds included in the Index in order to closely match the Index's capital and income return.
- The Index measures the performance of fixed-rate Euro-denominated sovereign bonds issued by the governments of European Union member states participating in the European Monetary Union which have a par amount outstanding greater than or equal to €300 million.
- Bonds in the Index have maturities of between one and three years and are generally rated investment grade.
- To a lesser extent the Fund may invest in similar types of bonds outside the Index, but whose risk and return characteristics closely resemble the risk and return characteristics of constituents of the Index or of the Index as a whole.
- The Fund attempts to remain fully invested and hold small amounts of cash except in extraordinary market, political or similar conditions where the Fund may temporarily depart from this investment policy to avoid losses.
- While the Fund is expected to track the Index as closely as possible, it typically will not match the performance of the targeted Index exactly, due to various factors such as expenses to be paid by the Fund and regulatory constraints. Details of these factors and the anticipated tracking error of the Fund are set out in the Prospectus.

* Summary Risk Indicator

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Performance summary

EUR—Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF
Benchmark — Bloomberg Euro-Aggregate Treasury 1-3 Year Index in EUR

Sorry, the fund information is not available yet. This will appear after one year from the date of its creation.

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Data as at 31 January 2026 unless otherwise stated.

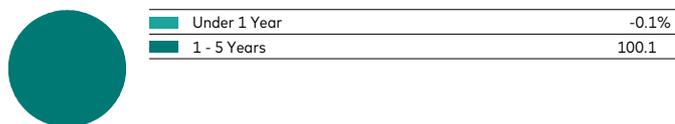
Characteristics

	Fund	Benchmark
Number of bonds	90	105
Yield to worst	2.14%	2.14%
Average coupon	2.1%	2.1%
Average maturity	2.0 years	2.0 years
Average quality	A+	A+
Average duration	1.9 years	1.9 years
Cash investment*	-0.1%	-

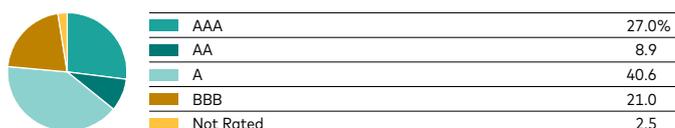
Market allocation

Germany	23.0%	Belgium	3.9%
France	23.0	Austria	2.8
Italy	22.8	Portugal	1.7
Spain	15.0	Finland	1.5
Netherlands	3.9	Ireland	0.8

Distribution by credit maturity (% of fund)

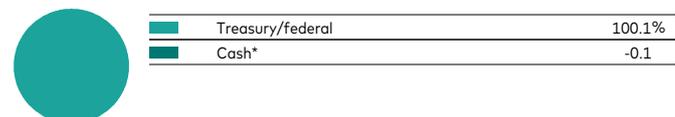


Distribution by credit quality (% of fund)



Credit-quality ratings for each issue are obtained from Bloomberg using ratings derived from Moody's Investors Service, Fitch Ratings and Standard & Poor's. When ratings from all three agencies are available, the median rating is used. When ratings are available from two of the agencies, the lower rating is used. When one rating is available, that rating is used.

Distribution by issuer (% of fund)



*The allocations are subject to circumstances such as timing differences between trade and settlement dates of underlying securities, that may result in negative weightings. The fund may also employ certain derivative instruments for cash management or risk management purposes that may also result in negative weightings. Allocations are subject to change. Cash includes physical cash on the account, cash like instruments (such as ultra-short term treasury bonds) and derivative instruments.

Source: Vanguard

Glossary for ETF attributes

The ETF attributes section on the first page contains a number of metrics that professional investors use to value individual securities against a market or index average. These metrics can also be used to value and compare funds to the market by taking the average of all the securities held in the fund and comparing them to those of the fund's benchmark index. We've provided a definition of the terms used for your convenience.

Average coupon is the average interest rate paid on the fixed income securities held by a fund. It is expressed as a percentage of face value.

Average maturity is the average length of time until fixed income securities held by a fund reach maturity and are repaid, taking into consideration the possibility that the issuer may call the bond before its maturity date. The figure reflects the proportion of fund assets represented by each security; it also reflects any futures contracts held. In general, the longer the average effective maturity, the more a fund's share price will fluctuate in response to changes in market interest rates.

Average quality is an indicator of credit risk. This figure is the average of the ratings assigned to a fund's fixed income holdings by credit-rating agencies. The agencies make their judgment after appraising an issuer's ability to meet its obligations. Quality is graded on a scale, with Aaa or AAA indicating the most creditworthy bond issuers.

Average duration is an estimate of how much the value of the bonds held by a fund will fluctuate in response to a change in interest rates. To see how the value could change, multiply the average duration by the change in rates. If interest rates rise by 1 percentage point, the value of the bonds in a fund with an average duration of five years would decline by about 5%. If rates decrease by a percentage point, the value would rise by 5%.

Yield to worst applies when the portfolio is invested into callable bonds. When it is not the case Yield to worst=Yield to maturity.

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All investing is subject to risk, including possible loss of principal. Bond funds are subject to the risk that an issuer will fail to make payments on time, and that bond prices will decline because of rising interest rates or negative perceptions of an issuer's ability to make payments. Funds that concentrate on a relatively narrow market sector face the risk of higher share-price volatility.

Vanguard ETF® Shares are not redeemable with the issuing Fund other than in very large aggregations worth millions of dollars. Instead, investors must buy or sell Vanguard ETF Shares in the secondary market and hold those shares in a brokerage account. In doing so, the investor may incur brokerage commissions and may pay more than net asset value when buying and receive less than net asset value when selling.

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