Vanguard

This is a marketing communication.

Factsheet | 31 January 2026

Vanguard Euro Investment Grade Bond Index Fund

Institutional Plus GBP Hedged Acc

Inception date: 26 February 2026

Total assets (million) £1,575 | Share class assets (million) £0 as at 31 January 2026

Minimum initial investment	ISIN	SEDOL	Bloomberg	Investment structure	SRRI‡	Index ticker	Domicile	Settlement	Trading frequency (cut-off)
£100,000,000	IE000GME9RM1	BS46DC2	VEIGBIP	UCITS	3	H23044GB	Ireland	T+2	Daily (12:00 Irish Time)

Ongoing Charges Figure† 0.08 %

†The Ongoing Charges Figure (OCF) covers administration, audit, depository, legal, registration and regulatory expenses incurred in respect of the Funds.

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 EUR Non-Government Float Adjusted Bond Index (the "Index").
- The Index is a market-weighted index of euro denominated investment grade fixed-income securities with maturities greater than one year and a minimum issue size of EUR 300 million, but excluding certain sectors as set out below.
- The Index includes securities issued by corporate, securitised, and government-related/supranational entities (including entities such as the European Union), but excludes treasury and government related entities from euro zone countries.
- The Fund attempts to: 1. Track the performance of the Index by investing through physical acquisition in a portfolio of securities that, insofar as possible and practicable, consists of a representative sample of the component securities of the Index. 2. Remain fully invested except in extraordinary market, political or similar conditions where the Fund may temporarily depart from this investment policy to avoid losses.

Investment manager

Vanguard Asset Management, Ltd.
Europe Bond Index Team

‡ Synthetic Risk and Reward Indicator

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Performance summary

GBP—Vanguard Euro Investment Grade Bond Index Fund
Benchmark — Bloomberg EUR Non-Government Float Adjusted Bond Index in GBP

This fund was launched on 26 February 2026.
Performance data will be available after one year.

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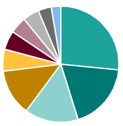
Data as at 31 January 2026 unless otherwise stated.

Characteristics	Fund	Benchmark
Number of bonds	3,187	5,889
Yield to worst	3.01%	3.01%
Average coupon	2.6%	2.6%
Average maturity	6.0 years	6.0 years
Average quality	A+	A+
Average duration	5.1 years	5.1 years
Cash investment*	0.3%	—
Turnover rate	15%	—

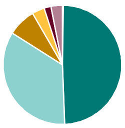
The PTR (Portfolio Turnover Rate) approach considers the total security purchases and sales, the total subscriptions and redemptions and the average net assets of the fund to calculate the turnover figure. Yield to Worst is based on the local currencies of the underlying holdings. As such, the actual yield received in the share class currency may differ from the yield to maturity stated. Data as at 31 December 2025.

Market allocation



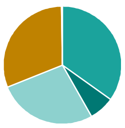
Supranational	21.0%	Netherlands	4.1%
France	14.7	Spain	3.7
United States	11.8	Italy	3.6
Germany	10.2	Canada	2.9
United Kingdom	4.9	Sweden	2.1

Distribution by credit maturity (% of fund)



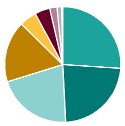
Under 1 Year	0.3%	20 - 25 Years	1.9%
1 - 5 Years	49.1	Over 25 Years	3.1
5 - 10 Years	34.6		
10 - 15 Years	7.6		
15 - 20 Years	3.4		

Distribution by credit quality (% of fund)



AAA	34.9%
AA	6.9
A	27.1
BBB	30.8
Not Rated	0.3

Distribution by issuer (% of fund)



Corporate - industrials	26.1%	Government-related - sovereign	4.2%
Corporate - financial institutions	23.1	Government-related - agencies	2.1
Government-related - supranationals	21.0	Government-related - local authority	1.3
Securitised	17.3	Cash*	0.3
Corporate - utilities	4.7		

Source: Vanguard

Glossary for fund characteristics

The fund characteristics section above contains a number of metrics that professional investors use to value individual stocks 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 stocks 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.

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

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%.

Distribution yield reflects the amounts that may be expected to be distributed over the next twelve months as a percentage of mid-market unit price as at the date shown. It is based on a snapshot of the portfolio on that day. It does not include preliminary charge and investors may be subject to tax on distributions.

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Investment risk information

The value of investments, and the income from them, may fall or rise and investors may get back less than they invested.

Past performance is not a reliable indicator of future results.

Funds investing in fixed interest securities carry the risk of default on repayment and erosion of the capital value of your investment and the level of income may fluctuate. Movements in interest rates are likely to affect the capital value of fixed interest securities. Corporate bonds may provide higher yields but as such may carry greater credit risk increasing the risk of default on repayment and erosion of the capital value of your investment. The level of income may fluctuate and movements in interest rates are likely to affect the capital value of bonds.

The Funds may use derivatives in order to reduce risk or cost and/or generate extra income or growth. The use of derivatives could increase or reduce exposure to underlying assets and result in greater fluctuations of the Fund's net asset value. A derivative is a financial contract whose value is based on the value of a financial asset (such as a share, bond, or currency) or a market index.

Some funds invest in securities which are denominated in different currencies. Movements in currency exchange rates can affect the return of investments.

For further information on risks, please see the 'Risk Factors' section of the prospectus on our website at https://global.vanguard.com.

For more information contact your local sales team or:

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Important information

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This document is directed at professional investors and should not be distributed to, or relied upon by retail investors.

For further information on the fund's investment policies and risks, please refer to the prospectus of the UCITS and to the KIID before making any final investment decisions. The KIID for this fund is available, alongside the prospectus via Vanguard's website https://global.vanguard.com/.

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The Manager of the Ireland-domiciled funds may determine to terminate any arrangements made for marketing the shares in one or more jurisdictions in accordance with the UCITS Directive, as may be amended from time to time.

For investors in Ireland-domiciled funds, a summary of investor rights can be obtained via https://www.ie.vanguard/content/dam/intl/europe/documents/en/vanguard-investors-rights-summary-irish-funds-jan22.pdf and is available in English, German, French, Spanish, Dutch and Italian.

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