This is a marketing communication.
Factsheet | 30 June 2026

Vanguard Global Short-Term Core Bond Fund

Institutional Plus GBP Hedged Acc
Inception date: 14 July 2026
Total assets (million) £0 | Share class assets (million) £0 as at 30 June 2026

Minimum initial investment*	ISIN	SEDOL	Bloomberg	Valoren	Investment structure	SRI‡	Index ticker	Domicile	Settlement	Trading frequency (cut-off)
£100,000,000	IE000UGCEG76	BPGMN16	VGSCBIG	155508003	UCITS	2	H04269GB	Ireland	T+2	Daily (T-1 16:00 Irish Time)

Ongoing Charges Figure† 0.15 %

†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 aims to provide a higher total return (capital growth plus income) than the Bloomberg Global Aggregate 1-5 Year Index (the "Index") after the fees and expenses of the Fund.
- The Fund employs an "active management" strategy in aiming to outperform the Index and in doing so, the Investment Manager will follow distinct approaches in managing the Fund's assets.
- The Fund will invest in global fixed income bonds, including fixed and floating rate issues, primarily made up of treasury, government-related, securitised, and corporate debt, with maturities typically of between one and up to, but not including, five years, from developed and emerging market issuers. The Fund will primarily invest in investment grade bonds with a rating of the equivalent of Baa3 and above by Moody's or another independent rating agency or, which are determined to be of comparable quality by the Investment Manager.
- The Investment Manager may in its discretion restrict the extent to which the Fund's holdings deviate from the Index constituents on a security selection and fixed income sector basis. The Fund may take active fixed income sector views with the focus on bond specific selection. The extent to which the Fund can outperform the Index may be restricted by constraints applied by the Investment Manager which limit the potential volatility of the difference between the return of the Fund and the return of the Index. Such constraints may change or be removed from time to time at the Investment Manager's discretion and depending on market environments.

Investment manager

Vanguard Global Advisers, LLC
Global Fixed Income Team

*For minimums in other currencies, please refer to our website.
‡Summary Risk Indicator

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

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Performance summary

GBP—Vanguard Global Short-Term Core Bond Fund
Benchmark — Bloomberg Global Aggregate 1-5 Year Index Hedged in GBP

This fund was launched on 14 July 2026.
Performance summary will not display until the fund completes a full calendar year of returns.

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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.

Some funds invest in emerging markets which can be more volatile than more established markets. As a result the value of your investment may rise or fall.

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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Client Services (Europe): Tel. +44 (0)203 753 4305
Email: european_client_services@vanguard.co.uk

Important information

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For further information on the fund's investment policies and risks, please refer to the prospectus of the UCITS and to the KID before making any final investment decisions. The KID for this fund is available in local languages, alongside the prospectus, which is available in English only, 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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