

Key Information Document



Purpose

This document provides you with key information about this investment Fund. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this Fund and to help you compare it with other funds.

Product

Product: Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF (the "Fund") - EUR Hedged Accumulating
IE000TAV7246

Vanguard Group (Ireland) Limited ("VGIL")

Call +44 207 489 4305 for more information - <https://global.vanguard.com> - This Key Information Document is dated 06/11/2025.

The Central Bank of Ireland (the "Central Bank") is responsible for supervising VGIL in relation to this Key Information Document.

The Fund is authorised in Ireland and has been registered for sale in other EEA Member States.

VGIL is authorised in EEA Member States and regulated by the Central Bank.

You are about to purchase a Fund that is not simple and may be difficult to understand.

What is this product?

Type: The Fund is a sub-fund of Vanguard Funds plc ("VF"), a UCITS authorised by the Central Bank of Ireland.

Term: The Fund has no fixed maturity date, however it may be terminated in certain circumstances as described in the prospectus of VF (the "Prospectus") including if the net asset value of the Fund falls below US\$100 million or its equivalent in another currency.

Objectives: The Fund employs a passive management – or indexing – investment approach, through physical acquisition of securities, and seeks to track the performance of the Bloomberg US Treasury 1-3 Year Index (the "Index").

The Fund invests in a portfolio of fixed-rate, 1-3 Year US Dollar-denominated US Treasury securities that so far as possible and practicable consists of a representative sample of the component securities of the Index.

The Index is designed to reflect the universe of US Dollar-denominated, fixed rate, nominal debt issued by the US Treasury with maturities of between one and up to, but not including, three years and which have a par amount (i.e. the amount of money that issuers agree to repay to the purchaser at the bond's maturity) outstanding greater than or equal to USD300 million.

To a lesser extent the Fund may invest in similar types of government bonds outside the Index.

The Fund may invest in securities which are denominated in currencies other than the share class currency. Movements in currency exchange rates can affect the return of investments.

The Fund attempts to remain fully invested 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.

Information on the Fund's portfolio can be found at <https://www.ie.vanguard/products>. The Indicative Net Asset Value for the

Fund is calculated throughout the trading day and is published on Bloomberg or Reuters.

The Fund may use derivatives in order to reduce risk or cost and/or generate extra income or growth. 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.

ETF Shares in the Fund can be bought or sold on a daily basis (save on certain bank holidays or public holidays and subject to certain restrictions described in the Prospectus). ETF Shares are listed on one or more stock exchange(s). Subject to certain exceptions set out in the Prospectus, investors who are not Authorised Participants may only buy or sell ETF Shares through a company that is a member of a relevant stock exchange at any time when that stock exchange is open for business. A list of the days on which shares in the Fund cannot be bought or sold is available on:

<https://fund-docs.vanguard.com/holiday-calendar-vanguard-funds-plc-ETFs.pdf>

Income from the ETF Shares will be reinvested and reflected in the price of shares in the ETF.

VF is an umbrella Fund with segregated liability between sub-funds. This means that the holdings of the Fund are maintained separately under Irish law from holdings of other sub-funds of VF and your investment in the Fund will not be affected by any claims against any other sub-fund of VF.

Intended retail investor: The Fund is available to a wide range of investors seeking access to a portfolio managed in accordance with a specific investment objective and policy.

The VF depositary is Brown Brothers Harriman Trustee Services (Ireland) Limited.

You can obtain copies of the Prospectus and the latest annual and semi-annual report and accounts for Vanguard Funds plc ("VF") along with the latest published prices of shares and other practical information, from VF c/o Brown Brothers Harriman Fund Administration Services (Ireland) Limited, 30 Herbert Street, Dublin 2, D02 W329, Ireland or from our website at <https://global.vanguard.com>. Information on the Fund's portfolio disclosure policy and publication of the iNAV can be obtained at <https://global.vanguard.com/portal/site/portal/ucits-documentation>. The documents are available in English and are free of charge.

	If you exit after 1 year
Total costs	EUR 18
Annual cost impact (*)	0.2%

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be -0.4 % before costs and -0.6 % after costs.

We may share part of the costs with the person selling you the Fund to cover the services they provide to you. They will inform you of the amount.

Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	The Fund does not charge an entry fee.	EUR 0
Exit costs	The Fund does not charge an exit fee, but the person selling you the Fund may do so.	EUR 0

Ongoing costs taken each year

Management fees and other administrative or operating costs	0.10% of the value of your investment p.a. This is an estimate based on actual costs over the last year and takes account of any known future changes.	EUR 10
Transaction costs	0.08% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the Fund. The actual amount will vary depending on how much we buy and sell.	EUR 8

Incidental costs taken under specific conditions

Performance fees	There is no performance fee for this Fund.	EUR 0
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How long should I hold it and can I take money out early?

Recommended holding period: 1 year

The Fund is appropriate for short-term investment.

Please see the section of the Prospectus entitled "Redeeming Shares" for certain fees payable in respect of redemptions.

How can I complain?

If you are an investor in our VF range of Exchange Traded Funds (ETFs), it may be appropriate for you to liaise directly with the bank, broker, trading platform or financial adviser through which you purchased your shares, particularly if your complaint is service related. Please be aware that we will usually provide responses in English. If for any reason you are experiencing problems submitting your complaint with us, then please contact, Vanguard, 4th Floor, The Walbrook Building, 25 Walbrook, London, EC4N 8AF or European_client_services@vanguard.co.uk. Please also be aware that there may be collective redress mechanisms or separate ombudsman arrangements available in your country. <https://global.vanguard.com/>

Other relevant information

You can find information related to the past performance of the Fund for up to 10 years of data at:

- https://docs.data2report.lu/documents/Vanguard/KID_PP/KID_annex_PP_IE000TAV7246_en.pdf
- https://docs.data2report.lu/documents/Vanguard/KID_PS/KID_annex_PS_IE000TAV7246_en.pdf

Details of VGIL's Remuneration Policy are available at <https://www.ie.vanguard/content/dam/intl/europe/documents/ch/en/ucits-v-remuneration-policy.pdf>, including: (a) a description of how remuneration and benefits are calculated; and (b) the identities of persons responsible for awarding remuneration and benefits. A paper copy of these details may be obtained, free of charge, on request from VGIL at 70 Sir John Rogerson's Quay, Dublin 2, Ireland. Liability: VGIL may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus. Tax: VF is subject to the tax laws of Ireland. Depending on your country of residence, this may have an impact on your personal tax position. You are recommended to consult your professional tax adviser.