

This is a marketing communication.  
Factsheet | 31 October 2025

# Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF

USD Dist - An exchange-traded fund  
Inception date: 04 November 2025

Total assets (million) \$0 | Share class assets (million) \$0 as at 31 October 2025

| Key ETF facts         | Exchange ticker   | SEDOL        | Reuters      | Bloomberg            | Bloomberg iNav                                        | Valoren            |
|-----------------------|-------------------|--------------|--------------|----------------------|-------------------------------------------------------|--------------------|
| London Stock Exchange |                   |              |              |                      |                                                       |                    |
| USD                   | VITD              | BV6ND11      | VITD.L       | VITD LN              | IVITDUSD                                              | —                  |
| NYSE Euronext         |                   |              |              |                      |                                                       |                    |
| EUR                   | VITD              | BV6NCP8      | VITD.AS      | VITD NA              | IVITDEUR                                              | —                  |
| Deutsche Börse        |                   |              |              |                      |                                                       |                    |
| EUR                   | VITD              | BV6NC69      | VITD.DE      | VITD GY              | IVITDEUR                                              | —                  |
|                       |                   |              |              |                      |                                                       |                    |
| Base currency         | Tax reporting     | SRRI*        | Index ticker | Investment structure |                                                       | Domicile           |
| USD                   | UK Reporting      | 3            | I15682US     | UCITS                |                                                       | Ireland            |
|                       |                   |              |              |                      |                                                       |                    |
| Legal entity          | Investment method | ISIN         | Dividends    | Dividend schedule    |                                                       | Investment manager |
| Vanguard Funds plc    | Physical          | IE000128BSS1 | Distributed  | Monthly              | Vanguard Global Advisers, LLC<br>U.S. Bond Index Team |                    |

Ongoing Charges Figure† 0.05%

† 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 US Treasury 3-7 Year Index (the "Index").
- The Fund invests in a portfolio of fixed-rate, 3-7 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 three and up to, but not including, seven 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 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.

\* Synthetic Risk and Reward Indicator

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

# Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF

USD Dist - An exchange-traded fund

**Performance summary**

USD—Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF  
Benchmark — Bloomberg U.S. 3-7 Year Treasury Index

This fund was launched on 04 November 2025.  
Performance data will be available after one year.

# Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF

## USD Dist - An exchange-traded fund

### Investment risk information

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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.

ETF shares can be bought or sold only through a broker. Investing in ETFs entails stockbroker commission and a bid- offer spread which should be considered fully before investing.

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:

Web: <http://global.vanguard.com>

Client Services (Europe): Tel. +44 (0)203 753 4305

Email: [european\\_client\\_services@vanguard.co.uk](mailto:european_client_services@vanguard.co.uk)

Non advised personal investor: [Personal\\_investor\\_enquiries@vanguard.co.uk](mailto:Personal_investor_enquiries@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 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/>.

This document is designed for use by and is directed only at persons resident in the UK.

The information contained herein is not to be regarded as an offer to buy or sell or the solicitation of any offer to buy or sell securities in any jurisdiction where such an offer or solicitation is against the law, or to anyone to whom it is unlawful to make such an offer or solicitation, or if the person making the offer or solicitation is not qualified to do so. The information in this document is general in nature and does not constitute legal, tax, or investment advice. Potential investors are urged to consult their professional advisers on the implications of making an investment in, holding or disposing of [units/shares], and the receipt of distribution from any investment.

Vanguard Funds plc has been authorised by the Central Bank of Ireland as a UCITS and has been registered for public distribution in certain EEA countries and the UK. Prospective investors are referred to the Funds' prospectus for further information. Prospective investors are also urged to consult their own professional advisers on the implications of making an investment in, and holding or disposing shares of the Funds and the receipt of distributions with respect to such shares under the law of the countries in which they are liable to taxation.

The Manager of Vanguard Funds plc is Vanguard Group (Ireland) Limited. Vanguard Asset Management, Limited is a distributor of Vanguard Funds plc.

The indicative Net Asset Value ("iNAV") for Vanguard's ETFs is published on Bloomberg or Reuters. Refer to the Portfolio Holdings Policy at <https://fund-docs.vanguard.com/portfolio-holdings-disclosure-policy.pdf>

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.

The Central Bank of Ireland has granted authorisation for the Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF to invest up to 100% of net assets in different Transferable Securities and Money Market Instruments issued or guaranteed by any EU Member State, its local authorities, non-EU Member States or public international bodies of which one or more EU Member States are members. The Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the US.

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