BNDX Fact Sheet

Vanguard Total International Bond ETF

$47.41
close, Nov 20, 2026

Over the year to Nov 19, 2026, BNDX returned -0.2% in total and charged 0.07% a year.

1-year total return	Expense ratio	Net assets
+0.3%	**0.07%**	**$84.9bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



BNDX **$9,984** -0.2% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.9%**
3 months	**+0.2%**
Year to date	**+0.5%**
1 year	**+0.3%**
3 years	**+11.1%**
5 years	**+0.8%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

Bond fund · Tracks the Bloomberg Global Aggregate ex-USD Float Adjusted RIC Capped Index (USD Hedged) · First traded Jun 4, 2013 · Benchmark Its own holdings, as of Oct 31, 2026

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