

FTSE Developed Europe UCITS ETF (EUR) Distributing

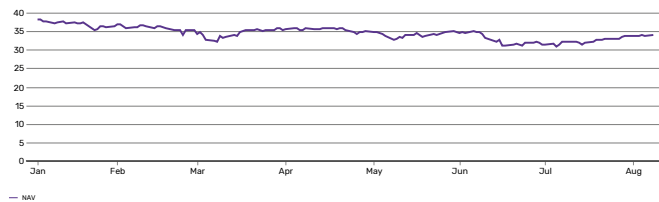
The fund seeks to provide long-term growth of capital by tracking the performance of the FTSE Developed Europe Index, a market-capitalisation-weighted index of common stocks of large- and mid-size companies in sixteen developed European countries.

Key Information

Name	FTSE Developed Europe UCITS ETF (EUR) Distributing
Provider	Vanguard
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XAMS
Index Name	FTSE Developed Europe Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2013-05-21
Last NAV (per 2022-08-08)	EUR 38.14

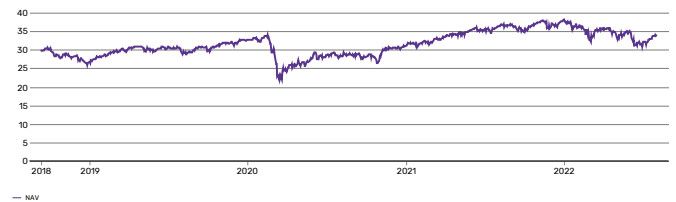
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-11



Identifier

ISIN	IE00B945VV12
Valor	20973873
SEDOL	B945VV1
Bloomberg Ticker	VEUR LN

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

Fund Manager	Europe Equity Index Team
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